

### California State Controller

February 15, 2006

# To the Citizens, Governor, and Members of the Legislature of the State of California:

I am pleased to submit the 25th edition of the *Transit Operators and Non-Transit Claimants Annual Report*, for the fiscal year ended June 30, 2004. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems during the 2003-04 fiscal year.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies who assisted in compiling the data presented in this report.

Sincerely,

Original Signed By:

STEVE WESTLY California State Controller

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# Introduction

## Transportation Development Act

The California Legislature enacted the Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) in order to "improve existing public transportation services and encourage regional transportation coordination." Known as the Transportation Development Act (TDA) of 1971, this law provides for funding equal to one-quarter cent of taxable retail sales statewide. Regional transportation planning agencies allocate TDA funds to transit and non-transit claimants for purposes that comply with regional transportation plans.

The California State Controller's Office, Division of Accounting and Reporting, prepared the tables in this report from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 207 agencies in the 2003-04 fiscal year and 208 agencies in the 2002-03 fiscal year. Cities and counties that receive non-transit street-purpose allocations or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 334 agencies in the 2003-04 fiscal year and 331 agencies in the 2002-03 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. For these cities, the fiscal year begins October 1 and ends September 30.

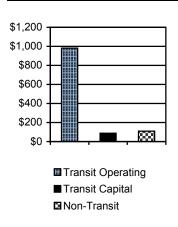
The data in this annual report is based on unaudited reports submitted by various transit operators. The finance officers of the various transit agencies have certified that the transit operators' financial data are in conformity with the Uniform System of Accounts for Public Transit Operators adopted by the State Controller's Office, pursuant to PUC Section 99243. They have also certified the completeness and accuracy of the non-transit claimants' data.

The State Controller's Office uniform accounting system requires counties, cities, special districts, and CTSAs that provide general public or special transit services to maintain records and to file reports on a full accrual enterprise basis of accounting. Their reports list all sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10, respectively). The accounting basis for non-transit activities varies by entity. Government Code Section 30200 requires counties to report non-transit activities on a modified accrual basis of accounting. Cities, however, do not have a mandated uniform accounting system. Accordingly, city data may be submitted on a cash basis, an accrual basis, or a modification of the two (Tables 5 through 9). Section 6662 of the California Code of Regulations (CCR) requires agencies to file a TDA audit annually with the State Controller's Office.

### Transit and Non-Transit TDA Revenues

Figure 1
TDA Revenues

(Amounts in millions)



This report, combined with the *Transportation Planning Agencies Annual Report* also published by the State Controller's Office, provides a comprehensive view of the TDA process. Additional information is provided by the *Transportation Development Act Statutes and California Code of Regulations for 2004*, published by the California Department of Transportation's Mass Transportation Program.

For the 2003-04 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.2 billion in TDA funds for transit and non-transit purposes, a 1.63% increase from the 2002-03 fiscal year. These entities also received \$4.9 billion from other federal, state, and local sources. Revenues from all sources totaled \$6.1 billion, and expenses totaled \$5.2 billion.

TDA authorizes two major funding sources for public transportation and non-transit applications (such as local streets and roads and, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one- quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2003-04 fiscal year, 90.8% of TDA funds was allocated for transit purposes, while 9.2% was allocated for non-transit purposes. From the 1999-00 fiscal year to the 2003-04 fiscal year, TDA funding increased \$176 million (19.7%) for transit purposes and \$13.7 million (14.4%) for non-transit purposes. By comparison, 10 years ago (the 1993-94 fiscal year) TDA revenues totaled \$779 million and 15 years ago (the 1988-89 fiscal year) these revenues totaled \$629 million.

Figure 2
Transit and Non-Transit TDA Revenues
(Amounts in thousands)

|   | 2003-04      | 2002-03      | 2001-02      | 2000-01      | 1999-00    |
|---|--------------|--------------|--------------|--------------|------------|
| Transit Operating Revenues                |              |              |              |              |            |
| LTF                                       | \$ 922.956   | \$ 899.221   | \$ 962.939   | \$ 872.268   | \$ 779,385 |
| STAF                                      | 59,819       | 71,090       | 104,063      | 64,039       | 64,953     |
| Total Transit Operating Revenues          | 982,775      | 970,311      | 1,067,002    | 936,307      | 844,338    |
| Transit Capital Additions to Equity       |              |              |              |              |            |
| LTF                                       | 59.830       | 58.444       | 37.267       | 28.217       | 39.840     |
| STAF                                      | 28,447       | 21,537       | 34,335       | 24,330       | 10,595     |
| Total Transit Capital Additions to Equity | 88,277       | 79,981       | 71,602       | 52,547       | 50,435     |
| Total Transit Operating Revenues          |              |              |              |              |            |
| and Capital Additions to Equity           | 1,071,052    | 1,050,292    | 1,138,604    | 988,854      | 894,773    |
| Non-Transit Revenues                      |              |              |              |              |            |
| LTF — Local Streets and Roads             | 94.771       | 95.618       | 99.056       | 85.274       | 82,396     |
| LTF — Pedestrian and Bicycle Facilities   | 14.356       | ,            | 11,468       | 17.590       | 12,995     |
| Total Non-Transit LTF Revenues            | 109,127      | 110,922      | 110,524      | 102,864      | 95,391     |
| Total TDA Revenues                        | \$ 1,180,179 | \$ 1,161,214 | \$ 1,249,128 | \$ 1,091,718 | \$ 990,164 |
|   |              |              |              |              |            |

## Transit Operating Revenues and Capital Additions to Equity

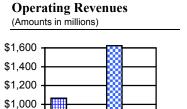
Figure 3

\$800

\$600

\$400

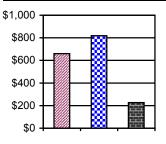
\$200



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Figure 4

# Capital Additions to Equity (Amounts in millions)



☑ Federal ■ Local/Other ■ State

Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$6.0 billion for the 2003-04 fiscal year. The largest sources of operating revenues were passenger fares (17.8%), LTF (15.4%), local sales tax (11.2%), and general operating assistance (6.7%). Capital additions to equity amounted to \$1.7 billion (28.5%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions such as trains and buses.

Figure 3 shows the proportional composition of operating revenues between fares, LTF revenues, local support, and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSAs.

Figure 5

#### Transit Operating Revenues and Capital Additions to Equity

For the Fiscal Year Ended June 30, 2004 (Amounts in thousands)

|   |                 |   | Percent<br>of the<br>Total |    | Increase<br>Decrease)<br>From | Percentage<br>Increase<br>(Decrease)<br>From Prior |
|---|-----------------|---|----------------------------|----|-------------------------------|--|
|   | 2003-04         | _ | Revenues                   |    | 2002-03                       | Year   |
| Transit Operating Revenues                      |                 |   |                            |    |                               |  |
| Passenger Fares                                 | \$<br>1,065,380 |   | 17.8 %                     | \$ | 35,985                        | 3.5 %  |
| LTF   | 922,956         |   | 15.4                       |    | 23,735                        | 2.6  |
| Local Sales Tax                                 | 670,176         |   | 11.2                       |    | 26,979                        | 4.2  |
| Sales Tax                                       | 386,047         |   | 6.5                        |    | 33,709                        | 9.6  |
| General Operating Assistance                    | 399,801         |   | 6.7                        |    | 53,236                        | 15.4   |
| Other Revenues                                  | 169,065         |   | 2.8                        |    | (16,214)                      | (8.8)  |
| Federal Grants                                  | 415,121         |   | 7.0                        |    | 44,294                        | 11.9   |
| Other Local Grants                              | 83,419          |   | 1.4                        |    | (18,386)                      | (18.1)   |
| STAF  | 59,819          |   | 1.0                        |    | (11,271)                      | (15.9)   |
| Property Tax                                    | 84,770          |   | 1.4                        |    | 12,099                        | 16.6   |
| Other State Grants                              | 15,504          |   | 0.3                        |    | (41,682)                      | (72.9)   |
| Total Transit Operating                         |                 | - |                            |    | , ,                           | , -,   |
| Revenues  | <br>4,272,058   | - | 71.5                       | _  | 142,484                       | 3.5  |
| Capital Additions to Equity                     |                 |   |                            |    |                               |  |
| Federal Capital                                 | 660,037         |   | 11.0                       |    | 105,887                       | 19.1   |
| Local Capital and Non-                          |                 |   |                            |    |                               |  |
| Governmental Donations                          | 818,813         |   | 13.7                       |    | 385,505                       | 89.0   |
| State Capital                                   | 226,365         |   | 3.8                        |    | 70,718                        | 45.4   |
| Total Capital Additions                         |                 | - |                            |    |                               |  |
| to Equity                                       | 1,705,215       |   | 28.5                       |    | 562,110                       | 49.2   |
| -   |                 | - |                            |    |                               |  |
| Total Transit Operating<br>Revenues and Capital |                 |   |                            |    |                               |  |
| Additions to Equity                             | \$<br>5,977,273 | _ | 100.0 %                    | \$ | 704,594                       | 13.4 %   |
|   |                 | - |                            |    |                               |  |

# Passenger Fares and Local Support

#### Figure 6

# Passenger Fares and Local Support

(Amounts in millions)



Figures 6 and 7 show passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis for determining operating fare ratios. PUC Sections 99268.2 through 99268.5 specify the ratios of fare revenues to operating costs that transit systems using TDA funds are required to use. Fare ratios can vary according to the type of service provided, the service area, and other factors. Table 3 details operator and transit service claimant compliance ratios.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. As shown in Figure 7, total passenger fares for the 2003-04 fiscal year amounted to \$1.1 billion, or 17.8% of total transit revenues. These fare revenues have increased by \$86.5 million (8.8%) since the 1999-00 fiscal year and \$36 million (3.5%) since the 2002-03 fiscal year. Local support revenues, as defined in CCR Section 6611.3, provided slightly more than \$1.6 billion, or 27.2%, of the 2003-04 fiscal year total transit revenues. These revenues have increased \$282 million (21.0%) since the 1999-00 fiscal year.

Figure 7

Passenger Fares and Local Support (Amounts in thousands)

|                               | 2003-04      | 2002-03      | 2001-02      | 2000-01      | 1999-00      |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| Passenger Fares               |              |              |              |              |              |
| Passenger Fares               | \$ 1,034,476 | \$ 999,389   | \$ 993,493   | \$ 986,781   | \$ 954,611   |
| Special Transit Fares         | 30,090       | 29,122       | 28,094       | 28,024       | 23,672       |
| School Bus Service            | 814          | 884          | 695          | 748          | 622          |
| Total Passenger Fares         | 1,065,380    | 1,029,395    | 1,022,282    | 1,015,553    | 978,905      |
| Local Support                 |              |              |              |              |              |
| Local Sales Tax               | 670,176      | 643,197      | 588,407      | 546,035      | 512,176      |
| Sales Tax                     | 386,047      | 352,338      | 354,610      | 412,649      | 378,625      |
| General Operating Assistance  | 399,801      | 346,565      | 297,092      | 298,821      | 279,836      |
| Property Tax                  | 84,770       | 72,671       | 67,930       | 63,001       | 61,416       |
| Auxiliary Transportation      | 71,044       | 92,034       | 81,491       | 74,901       | 60,251       |
| Local Special Fare Assistance | 11,040       | 8,227        | 9,813        | 11,770       | 47,400       |
| Subsidy — Other Sectors       | 1,336        | 1,544        | 1,330        | 2,192        | 2,951        |
| Total Local Support           | 1,624,214    | 1,516,576    | 1,400,673    | 1,409,369    | 1,342,655    |
| Total Passenger Fares         |              |              |              |              |              |
| and Local Support             | \$ 2,689,594 | \$ 2,545,971 | \$ 2,422,955 | \$ 2,424,922 | \$ 2,321,560 |

#### Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries; the Sacramento Regional Transit District is not so authorized, but does receive local sales tax revenue from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$1.1 billion in the 2003-04 fiscal year, compared to \$995 million in the 2002-03 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering a local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the State Controller's Office (see page 385 for ordering information).

Figure 8
Sales Tax and Local Sales Tax

| SPECIAL DISTRICT TRANSIT OPERATORS                       | Rate  | Year<br>Established |
|--|-------|---------------------|
| -  |       |                     |
| Bay Area Rapid Transit District                          | 0.5 % | 1970                |
| Los Angeles County Metropolitan Transportation Authority | 1.0 % | 1982                |
| Orange County Transportation Authority                   | 0.5 % | 1991                |
| San Mateo County Transit District                        | 0.5 % | 1982                |
| Santa Clara County Transit District                      | 0.5 % | 1976                |
| Santa Cruz Metropolitan Transit District                 | 0.5 % | 1979                |
| OTHER SPECIAL DISTRICTS                                  |       |                     |
| Alameda County Transportation Authority                  | 0.5 % | 1987                |
| Alameda County Transportation Improvement Authority      | 0.5 % | 2002                |
| Contra Costa Transportation Authority                    | 0.5 % | 1989                |
| Fresno County Transportation Authority                   | 0.5 % | 1987                |
| Imperial County Transportation Authority                 | 0.5 % | 1990                |
| Madera County Transportation Authority                   | 0.5 % | 1990                |
| Riverside County Transportation Commission               | 0.5 % | 1989                |
| Sacramento County Transportation Authority               | 0.5 % | 1989                |
| San Bernardino County Transportation Authority           | 0.5 % | 1990                |
| San Diego County Regional Transportation Commission      | 0.5 % | 1988                |
| San Francisco County Transportation Authority            | 0.5 % | 1990                |
| San Joaquin County Council of Governments                | 0.5 % | 1991                |
| San Mateo County Transportation Authority                | 0.5 % | 1989                |
| Santa Barbara County Association of Governments          | 0.5 % | 1990                |

# Capital Additions to Equity

Figure 9 details capital additions to equity, which are grant revenues received from federal, state, local, and non-governmental sources. Capital grants are restricted by the grantor for the purchase of capital assets and cannot be used for operating purposes. The revenues listed in Figure 9 were used to purchase new or replacement vehicles of all kinds, construct mass transit facilities, and acquire other tangible property. Revenues from the Transportation Planning and Development Guideway account and from the State Article XIX Guideway account are used to fund intercity rail and rail-related capital improvements.

For the 2003-04 fiscal year, grant revenues totaled \$1.7 billion or 28.5% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 11.0%, local and other grants amounted to 13.7%, and state grants amounted to 3.8%. In comparison, grant revenues amounted to \$2.2 billion 10 years ago (the 1993-94 fiscal year) and \$590 million 15 years ago (the 1988-89 fiscal year).

Figure 9

| Capital Additions to Equity |  |
|-----------------------------|--|
| (Amounts in thousands)      |  |
|                             |  |

|  | 2003-04                |
|--|------------------------|
| Federal Capital                                  |                        |
| FTA Section 5309 Grant                           | \$<br>98,208           |
| FTA Section 5307 Grant                           | 424,320                |
| Other Federal                                    | 137,509                |
| Total Federal Capital                            | 660,037                |
| Local Capital                                    |                        |
| Other Local Provisions                           | 759.340                |
| LTF  | 59,830                 |
| Total Local Capital                              |                        |
|  |                        |
| State Capital                                    |                        |
| General Fund and Other                           | 197,611                |
| State Article XIX Guideway                       | _                      |
| STAF   | 28,447                 |
| Transportation Planning and Development Guideway | <br>306                |
| Total State Capital                              | <br>226,364            |
| Non-Governmental Donations                       | <br>(356) <sup>1</sup> |
| Total Capital Additions to Equity                | \$<br>1,705,215        |

<sup>&</sup>lt;sup>1</sup> This amount was mainly due to San Francisco Bay Area Rapid Transit District recognizing reimbursement for capital asset expenses instead of as capital grants.

### Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSAs for the 2003-04 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

Figure 10

#### **Transit Operating Expenses**

For the Fiscal Year Ended June 30, 2004 (Amounts in thousands)

|                                  | 2003-04         | Percent<br>of the<br>Total<br>Expenses | Increase<br>(Decrease)<br>From<br>2002-03 | Percentage<br>Increase<br>(Decrease)<br>From Prior<br>Year |
|----------------------------------|-----------------|--|---|--|
| Transit Operating Expenses       |                 |  |   |  |
| Salaries, Wages, and Benefits    | \$<br>2,488,335 | 48.9 %                                 | \$<br>26,384                              | 1.1 %  |
| Depreciation and Amortization    | 889,130         | 17.5                                   | 45,229                                    | 5.4  |
| Purchased Transportation         | 582,980         | 11.5                                   | 20,465                                    | 3.6  |
| Services                         | 366,013         | 7.1                                    | (11,235)                                  | (3.0)  |
| Other                            | 412,652         | 8.1                                    | 55,232                                    | 15.5   |
| Materials and Supplies           | 352,364         | 6.9                                    | 25,787                                    | 7.9  |
| Total Transit Operating Expenses | \$<br>5,091,474 | 100.0 %                                | \$<br>161,862                             | 3.3 %  |

Figure 11

#### **Transit Operating Expenses**

For the Fiscal Year Ended June 30, 2004

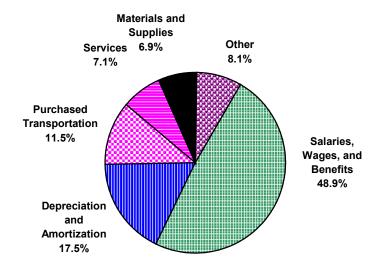


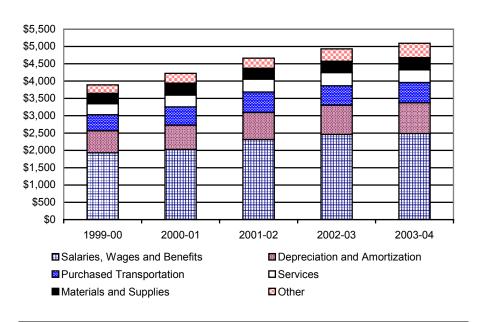
Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation services from private transportation providers or from other governmental agencies. Figure 13 shows expenditures by major object class for the past five years.

Figure 12
Transit Operating Expenses
(Amounts in thousands)

|                                  | 2003-04 |           | 2002-03 |           | 2001-02 |           | 2000-01 |           | 1999-00         |
|----------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|-----------------|
| Transit Operating Expenses       |         |           |         |           |         |           |         |           |                 |
| Salaries, Wages, and Benefits    | \$      | 2,488,335 | \$      | 2,461,951 | \$      | 2,310,643 | \$      | 2,027,093 | \$<br>1,929,581 |
| Depreciation and Amortization 1  |         | 889,130   |         | 843,901   |         | 781,496   |         | 701,474   | 638,756         |
| Purchased Transportation         |         | 582,980   |         | 562,515   |         | 591,993   |         | 528,980   | 462,346         |
| Services                         |         | 366,013   |         | 377,248   |         | 370,164   |         | 341,918   | 316,833         |
| Other                            |         | 412,652   |         | 357,420   |         | 292,054   |         | 280,081   | 239,092         |
| Materials and Supplies           |         | 352,364   |         | 326,577   |         | 317,333   |         | 341,466   | 304,325         |
| Total Transit Operating Expenses | \$      | 5,091,474 | \$      | 4,929,612 | \$      | 4,663,683 | \$      | 4,221,012 | \$<br>3,890,933 |

<sup>&</sup>lt;sup>1</sup> There is no prescribed method for depreciating fixed assets under the California State Controller's Office Uniform System of Accounts for Public Transit Operators.

Figure 13
Transit Operating Expenses
(Amounts in millions)



### Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2004-05 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. One hundred and six agencies projected an estimated loss in the 2004-05 fiscal year, while 85 agencies reported an estimated loss in the 2003-04 fiscal year. Sixty-one agencies reported an estimated loss in both fiscal years. As disclosed in Table 1, 129 out of 207 reporting agencies, or 62.3%, had an actual net operating loss in the 2003-04 fiscal year.

Figure 14

Budgeted Transit Revenues and Expenses
For the Fiscal Year Ended June 30, 2004

(Amounts in thousands)

|  | <br>Budget Year <sup>1</sup><br>2004-05 | Percent of the Total |
|--|---|----------------------|
| Operating Revenues                               |   |                      |
| Passenger Fares                                  | \$<br>1,174,445                         | 26.3 %               |
| LTF  | 952,844                                 | 21.4                 |
| Local Sales Tax                                  | 626,730                                 | 14.0                 |
| Sales Tax  | 389,594                                 | 8.7                  |
| General Operating Assistance                     | 388,998                                 | 8.7                  |
| Other Revenues                                   | 280,225                                 | 6.3                  |
| Federal Grants                                   | 488,938                                 | 10.9                 |
| STAF   | 78,271                                  | 1.8                  |
| Property Tax                                     | <br>86,137                              | 1.9                  |
| Total Operating Revenues                         | 4,466,182                               | 100.0                |
| Operating Expenses Salaries, Wages, and Benefits | 2,626,826                               | 55.2                 |
| Purchased Transportation                         | 657,649                                 | 13.8                 |
| Depreciation and Amortization                    | 255,908                                 | 5.4                  |
| Services   | 425,800                                 | 9.0                  |
| Other  | 290,119                                 | 6.1                  |
| Materials and Supplies                           | 390,505                                 | 8.2                  |
| Interest   | <br>110,535                             | 2.3                  |
| Total Operating Expenses                         | <br>4,757,345                           | 100.0                |
| Net Transit Operating Income (Loss)              | \$<br>(291,163)                         |                      |
| Capital Additions to Equity                      |   |                      |
| Federal Capital                                  | \$<br>972,780                           | 47.9                 |
| Local Capital                                    | 850,169                                 | 41.9                 |
| State Capital                                    | 207,770                                 | 10.2                 |
| Non-Governmental Donations                       | 93                                      | _                    |
| Total Capital Additions to Equity                | \$<br>2,030,812                         | 100.0 %              |

These figures show the projected revenues and expenses for the 2004-05 fiscal year; they were prepared in the 2003-04 fiscal year.

## Transit Operating Data by Mode

Figure 15 summarizes transit operating data for the past five fiscal years by passengers, vehicle miles, and revenue vehicles. Table 4 contains data for each transit claimant displayed by inventory mode, i.e., the method of transportation used and the type of service provided. Various modes of transportation are used by the general public; specialized services are used primarily by the elderly and the disabled. Twelve agencies did not report operating data. Performance measures for passengers, vehicle miles, and transit vehicles are defined in PUC Section 99247. Revenue vehicles are vehicles available to operate for revenue-generating services.

More than 1.2 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2003-04 fiscal year, general public transit and specialized transit services carried 1.25 billion passengers. Rail, Street Car, and Trolley passengers have increased by 23 million (7.3)% and vehicle miles have decreased (8.0)% from the 1999-00 to the 2003-04 fiscal year.

Figure 15
Transit Operating Data by Mode (Amounts in thousands)

| <u>-</u>                      | 2003-04   | 2002-03   | 2001-02   | 2000-01   | 1999-00   |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| Passengers                    |           |           |           |           |           |
| Motor Bus                     | 881,320   | 932,686   | 966,293   | 929,143   | 941,728   |
| Rail, Street Car, and Trolley | 343,242   | 331,285   | 352,229   | 362,528   | 319,747   |
| Demand Response and Other     | 30,059    | 26,305    | 26,801    | 27,008    | 26,707    |
| Total                         | 1,254,621 | 1,290,276 | 1,345,323 | 1,318,679 | 1,288,182 |
| Vehicle Miles                 |           |           |           |           |           |
| Motor Bus                     | 252,475   | 335,221   | 335,195   | 316,637   | 321,957   |
| Rail, Street Car, and Trolley | 114,099   | 109,096   | 107,847   | 104,146   | 97,780    |
| Demand Response and Other     | 78,300    | 75,449    | 72,578    | 79,161    | 63,613    |
| Total                         | 444,874   | 519,766   | 515,620   | 499,944   | 483,350   |
| Revenue Vehicles Inventory    |           |           |           |           |           |
| Motor Bus                     | 10        | 10        | 10        | 10        | 9         |
| Demand Response and Other     | 2         | 5         | 5         | 5         | 3         |
| Rail, Street Car, and Trolley | 5         | 2         | 2         | 2         | 2         |
| Total                         | 17        | 17        | 17        | 17        | 14        |

Note: A total of 12 agencies did not report operating data for the 2003-04 fiscal year; these agencies are listed in the Supplemental Information section, page 383.

## Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2003-04 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2004. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC Sections 99234 and 99400(a). Claims may be filed by cities and counties that provide facilities for the exclusive use of pedestrians and bicycles pursuant to Section 99234. Claims for street and road purposes, which are provided for use by pedestrians and bicycles, may be filed in accordance with Section 99400(a).

Details for individual cities and counties are provided in Tables 5 through 9. Tables 5 and 6 provide a summary of monies made available and an analysis of changes in fund balances. Table 7 provides an analysis of allocations made and interest earned during the fiscal year. Tables 8 and 9 present the detail of expenditures for non-transit TDA purposes and the sources from which funds were expended.

Figure 16

Non-Transit TDA Monies Made Available and Expenditures
For the Fiscal Year Ended June 30, 2004
(Amounts in thousands)

|   | <br>Cities            | Co | ounties         |    | Total                |
|---|-----------------------|----|-----------------|----|----------------------|
| Non-Transit TDA Monies Made Available Allocations Received During Year Interest | \$<br>71,735<br>3,050 | \$ | 37,392<br>1,324 | \$ | 109,127<br>4,374     |
| Total Non-Transit TDA  Monies Made Available                                    | <br>74,785            |    | 38,716          | _  | 113,501              |
| Non-Transit TDA Expenditures  |                       |    |                 |    |                      |
| Engineering and Administration  | 7,427                 |    | 2,563           |    | 9,990                |
| Construction and Rights of Way  | 26,006                |    | 6,079           |    | 32,085               |
| Maintenance   | 36,134                |    | 28,627          |    | 64,761               |
| Acquisition of Equipment  | 740                   |    | _               |    | 740                  |
| Aid to Other Governmental Agencies  | 427                   |    | _               |    | 427                  |
| Planning  | 1,175                 |    | 487             |    | 1,662                |
| Fund Adjustments  | (5,316)               |    | 1,116           |    | (4,200) <sup>1</sup> |
| Total Non-Transit TDA Expenditures  | <br>66,593            |    | 38,872          |    | 105,465              |
| Excess of Expenditures  |                       |    |                 |    |                      |
| Over (Under) Monies Made Available  | <br>8,192             |    | (156)           |    | 8,036                |
| Beginning Balances, July 1, 2003  | 78,818                |    | 12,214          |    | 91,032               |
| Ending Balances, June 30, 2004  | \$<br>87,010          | \$ | 12,058          | \$ | 99,068               |

<sup>&</sup>lt;sup>1</sup> Fund adjustments generally represent prior year audit adjustments, transfers of funds for non-transit purposes, or both.

### Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 87.5% of all construction expenses. Maintenance work performed by local agencies accounted for 64.3% of all maintenance work, while work performed by private contractors accounted for the remaining 35.7%.

Figure 18 lists non-transit TDA expenditures by principal type for the past five fiscal years. See Tables 8 and 9 in this report for more detail regarding expenditures made by individual cities and counties.

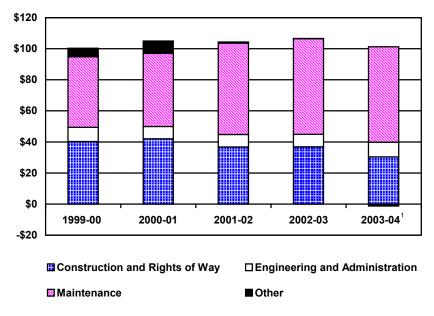
Figure 17

Non-Transit TDA Expenditures by Principal Type
For the Fiscal Year Ended June 30, 2004
(Amounts in thousands)

|  | Cities    | Counties  | Total      | Percent<br>of the Total |
|--|-----------|-----------|------------|-------------------------|
| Engineering and Administration           | \$ 7,427  | \$ 2,563  | \$ 9,990   | 9.5 %                   |
| Construction and Rights of Way           |           |           |            |                         |
| New Construction                         | 2,521     | 72        | 2,593      | 2.5                     |
| Reconstruction                           | 12,381    | 3,422     | 15,803     | 14.9                    |
| Signals, Safety Devices, Street Lighting | 1,872     | · —       | 1.872      | 1.8                     |
| Pedestrian Ways and Bikepaths            | 8,521     | 2,580     | 11,101     | 10.5                    |
| Storm Damage                             | _         | _         | _          | 0.0                     |
| Storm Drains                             | 654       | _         | 654        | 0.6                     |
| Rights of Way                            | 57        | 5         | 62         | 0.1                     |
| Total Construction and Rights of Way     | 26,006    | 6,079     | 32,085     | 30.4                    |
| •••                                      |           |           |            |                         |
| Maintenance                              |           |           |            |                         |
| Patching                                 | 1,992     | 3,909     | 5,901      | 5.6                     |
| Overlays, Sealing                        | 14,416    | 5,311     | 19,727     | 18.7                    |
| Street Lights and Traffic Signals        | 2,387     | _         | 2,387      | 2.3                     |
| Snow Removal                             | _         | _         | _          | 0.0                     |
| Storm Damage                             | 4         | _         | 4          | 0.0                     |
| Other Street and Road Maintenance        | 17,335    | 19,407    | 36,741     | 34.8                    |
| Total Maintenance                        | 36,134    | 28,627    | 64,760     | 61.4                    |
| Other                                    | (2.974)   | 1,603     | (1,371)    | (1.3) <sup>1</sup>      |
|  | (2,5/4)   | .,500     | (.,)       |                         |
| Total Expenditures                       | \$ 66,593 | \$ 38,872 | \$ 105,464 | 100.0 %                 |

<sup>&</sup>lt;sup>1</sup> A total of 91 agencies reported fund balance adjustments for the 2003-04 fiscal year.

Figure 18
Non-Transit TDA Expenditures by Principal Type (Amounts in millions)



<sup>&</sup>lt;sup>1</sup> A total of 47 cities reported negative fund balance adjustments for the 2003-04 fiscal year.

### Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$52,156 expended under contract with the authority.

Figure 19 shows Prison Industry Authority contract expenditures for the past five fiscal years. See Table 10 for details regarding these expenditures.

Figure 19
Prison Industry Authority Contracts

| Fiscal<br>Year | Number of<br>Agencies | Expenditures |         |  |  |  |  |  |
|----------------|-----------------------|--------------|---------|--|--|--|--|--|
| 2003-04        | 1                     | \$           | 52,156  |  |  |  |  |  |
| 2002-03        | 1                     | \$           | 302,305 |  |  |  |  |  |
| 2001-02        | 1                     | \$           | 341,931 |  |  |  |  |  |
| 2000-01        | 1                     | \$           | 338,454 |  |  |  |  |  |
| 1999-00        | 1                     | \$           | 345,363 |  |  |  |  |  |

<sup>&</sup>lt;sup>1</sup> The reduction of expenditures in fiscal year 2003-04 is due to San Diego Trolley's discontinued use of prison crews for cleaning light rail vehicles.

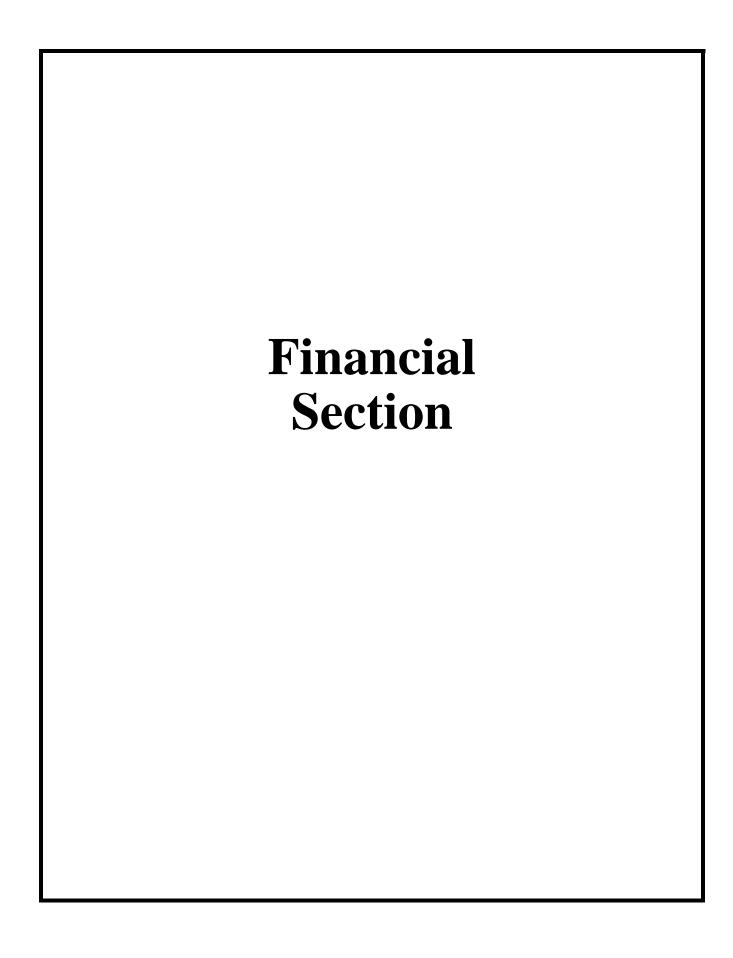


Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 Statement of Revenues, Expenses

Alameda

|   |              | Alameda -<br>cialized Service | Albar    | ny - Specialized<br>Service |          |            |    | Sp        | Pleasanton -<br>ecialized Service |          |
|---|--------------|-------------------------------|----------|-----------------------------|----------|------------|----|-----------|-----------------------------------|----------|
| Revenues                                  |              |                               |          |                             |          |            |    |           |                                   |          |
| Passenger Fares                           | \$           | 3,595                         | \$       | _                           | \$       | _          | \$ | _         | \$                                | 34,362   |
| Special Transit Fares                     |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| School Bus Service Revenue                |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Freight Tariffs                           |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Charter Service Revenue                   |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Auxiliary Transportation Revenue          |              | _                             |          |                             |          | 1 177      |    | 2.021     |                                   | _        |
| Non-Transportation Revenue                |              | _                             |          | 595                         |          | 1,177      |    | 2,031     |                                   | _        |
| Property Tax Revenue<br>Sales Tax Revenue |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Local Cash Grants                         |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| General Operating Assistance              |              |                               |          |                             |          |            |    |           |                                   | 375,745  |
| Local Transporation Fund (TDA)            |              | _                             |          | _                           |          | _          |    | _         |                                   | 108,104  |
| Local Sales Tax                           |              | 26,271                        |          | _                           |          | 15,805     |    |           |                                   | 100,104  |
| Local Special Fare Assistance             |              | 20,271                        |          | 30,781                      |          | 13,003     |    | 372,432   |                                   |          |
| State Cash Grants                         |              | _                             |          | 30,701                      |          | _          |    | _         |                                   | _        |
| Homeowners Property Tax Relief            |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| State Article XIX Guideway                |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| T. P. and D. Guideway Fund                |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| State Transit Assistance                  |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Other State Cash Grants                   |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Federal Cash Grants                       |              |                               |          |                             |          |            |    |           |                                   |          |
| FTA Section 5307                          |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Special Demonstration Project             |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Other Financial Assistance                |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| FTA Section 5310 and 5311                 |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Contributed Services                      |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Subsidy-Other Sectors of Operations       |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Total Revenues                            | \$           | 29,866                        | \$       | 31,376                      | \$       | 16,982     | \$ | 574,463   | \$                                | 518,211  |
| Expenses                                  | <del>-</del> |                               | <u> </u> |                             | <u>-</u> |            |    | ,         | <u> </u>                          |          |
| Salaries, Wages and Fringe Benefits       | \$           | 8,475                         | \$       | 10,074                      | \$       | _          | \$ | 133,074   | \$                                | 487,346  |
| Services                                  | Ψ            | 21,967                        | Ψ        | 10,074                      | Ψ        | _          | Ψ  | 4,900     | Ψ                                 | 1,050    |
| Materials and Supplies                    |              | _                             |          | 867                         |          | 328        |    | 4,030     |                                   | 26,187   |
| Purchased Transportation                  |              | _                             |          | 12,392                      |          | 6,203      |    | 536,490   |                                   | _        |
| Other                                     |              | 1,933                         |          | 430                         |          | _          |    | 481       |                                   | 4,337    |
| Interest Expense                          |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Depreciation and Amortization             |              | _                             |          | _                           |          | _          |    | _         |                                   | 19,699   |
| Total Expenses                            | \$           | 32,375                        | \$       | 23,763                      | \$       | 6,531      | \$ | 678,975   | \$                                | 538,619  |
| Net Transit Income or (Loss)              | \$           | (2,509)                       | \$       | 7,613                       | \$       | 10,451     | \$ | (104,512) | \$                                | (20,408) |
|   | Ψ            | (2,307)                       | φ        |                             | φ        | 10,431     | Ψ  | (104,512) | Ψ                                 | (20,400) |
| Gain (Loss) Disposal of Fixed Assets      |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Income From Other Activities              | <b>.</b>     | (3.500)                       | Φ.       | 7,613                       | <b>.</b> | <br>10,451 | d. | (104,512) | dr.                               | (20,408) |
| Total Operator Income or (Loss)           | \$           | (2,509)                       | \$       | 7,013                       | \$       | 10,451     | \$ | (104,512) | \$                                | (20,406) |
| Capital Additions to Equity               |              |                               |          |                             |          |            |    |           |                                   |          |
| Federal Capital Grants                    |              |                               |          |                             |          |            |    |           |                                   |          |
| FTA Section 5309 Grants                   | \$           | _                             | \$       | _                           | \$       | _          | \$ | _         | \$                                | _        |
| FTA Section 5307 Grants                   |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Federal Other                             |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Total Federal Capital Grants              | \$           |                               | \$       |                             | \$       |            | \$ |           | \$                                |          |
| State Capital Grants and Subventions      |              |                               |          |                             |          |            |    |           |                                   |          |
| State Transit Assistance Fund             | \$           | _                             | \$       | _                           | \$       | _          | \$ | _         | \$                                | _        |
| T. P. and D. Guideway Fund                |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| State Article XIX Guideway                |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| General Fund and Other Provisions         |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Total State Capital Grants                | \$           |                               | \$       |                             | \$       |            | \$ |           | \$                                |          |
| Local Capital Provisions                  |              |                               |          |                             |          |            |    |           |                                   |          |
| Transportation Development Act            | \$           | _                             | \$       | _                           | \$       | _          | \$ | _         | \$                                | _        |
| Other Local Provisions                    |              | _                             |          | _                           |          | _          |    | _         |                                   | _        |
| Total Local Capital Grants                | \$           | _                             | \$       | _                           | \$       | _          | \$ | _         | \$                                | _        |
| Non-Governmental Donations                |              |                               |          | _                           |          | _          |    | _         |                                   |          |
| Total Capital Additions to Equity         | \$           | _                             | \$       | _                           | \$       | _          | \$ | _         | \$                                | _        |
| and the second of the second              |              |                               | <u> </u> |                             | _        |            | _  |           | <u> </u>                          |          |

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Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | A<br>( |                   |    | Inion City -<br>ialized Service |          | /ermore-Amado/<br>Valley Transit<br>Authority | r        | Livermore-Amador<br>Valley Transit<br>Authority -<br>Specialized Service | (        | Alameda-Contra<br>Costa Transit District |
|--|--------|-------------------|----|---------------------------------|----------|---|----------|--|----------|--|
| Revenues Passenger Fares                                     | \$     | 306,952           | \$ | 31,013                          | \$       | 1,399,537                                     | \$       | 54,843   | \$       | 45,128,071                               |
| Special Transit Fares  | *      | _                 | *  | _                               | *        | 309,006                                       | ,        | 35,133   | •        | 5,137,418                                |
| School Bus Service Revenue                                   |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| Freight Tariffs  |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| Charter Service Revenue Auxiliary Transportation Revenue     |        | _                 |    | _                               |          | —<br>176,550                                  |          | _  |          | <br>2,085,813                            |
| Non-Transportation Revenue                                   |        | 6,703             |    | —<br>592                        |          | 2,765   |          | 332  |          | 4,897,069                                |
| Property Tax Revenue   |        | -                 |    | _                               |          |   |          | _  |          | 52,373,082                               |
| Sales Tax Revenue  |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| Local Cash Grants  |        |                   |    |                                 |          |   |          |  |          |  |
| General Operating Assistance                                 |        | <br>1,415,593     |    | —<br>112,436                    |          |   |          | —<br>67,591  |          | 556,380                                  |
| Local Transporation Fund (TDA) Local Sales Tax               |        | 318,521           |    | 253,270                         |          | 4,634,951<br>648,802                          |          | 135,185  |          | 46,839,635<br>57,035,774                 |
| Local Special Fare Assistance                                |        | -                 |    | _                               |          | -   |          | _  |          | _  |
| State Cash Grants  |        |                   |    |                                 |          |   |          |  |          |  |
| Homeowners Property Tax Relief                               |        | _                 |    | _                               |          | _   |          | _  |          | 233,940                                  |
| State Article XIX Guideway                                   |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| T. P. and D. Guideway Fund<br>State Transit Assistance       |        | 188,636           |    | 52,062                          |          | 259,752                                       |          | 42,562   |          | 9,550,188                                |
| Other State Cash Grants                                      |        | _                 |    | _                               |          |   |          | _  |          | _  |
| Federal Cash Grants  |        |                   |    |                                 |          |   |          |  |          |  |
| FTA Section 5307   |        | _                 |    | _                               |          | 2,027,564                                     |          | 369,112  |          | 37,276,506                               |
| Special Demonstration Project Other Financial Assistance     |        | —<br>18,812       |    | _                               |          | —<br>71 /66                                   |          | _  |          | _  |
| FTA Section 5310 and 5311                                    |        | 10,012            |    | _                               |          | 71,466<br>—                                   |          | _  |          | _  |
| Contributed Services   |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| Subsidy-Other Sectors of Operations                          |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| Total Revenues   | \$     | 2,255,217         | \$ | 449,373                         | \$       | 9,530,393                                     | \$       | 704,758  | \$       | 261,113,876                              |
| Expenses   |        | 220.014           | •  | F7 200                          |          | 77/ 250                                       | ¢        | F2 F01   | ¢.       | 102 020 700                              |
| Salaries, Wages and Fringe Benefits<br>Services              | \$     | 328,914<br>91,242 | \$ | 57,390<br>—                     | \$       | 776,259<br>165,739                            | \$       | 53,581<br>9,827  | \$       | 183,838,609<br>15,180,827                |
| Materials and Supplies                                       |        | 146,357           |    | 39,649                          |          | 1,067,759                                     |          | 57,973   |          | 15,680,066                               |
| Purchased Transportation                                     |        | 1,464,502         |    | 333,667                         |          | 6,815,444                                     |          | 545,080  |          | 17,072,693                               |
| Other  |        | 224,202           |    | 19,301                          |          | 705,192                                       |          | 38,297   |          | 9,960,795                                |
| Interest Expense Depreciation and Amortization               |        | 539,344           |    | 31,007                          |          | <br>1,758,653                                 |          | —<br>107,319   |          | 1,360,989<br>29,326,380                  |
| Total Expenses   | \$     | 2,794,561         | \$ | 481,014                         | \$       | 11,289,046                                    | \$       | 812,077  | \$       | 272,420,359                              |
| Net Transit Income or (Loss)                                 | \$     | (539,344)         | \$ | (31,641)                        | \$       | (1,758,653)                                   | \$       | (107,319)  | \$       | (11,306,483)                             |
| Gain (Loss) Disposal of Fixed Assets                         | *      |                   | *  | 634                             | <u> </u> |   | <u> </u> |  | <u> </u> | (405,710)                                |
| Income From Other Activities                                 |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| Total Operator Income or (Loss)                              | \$     | (539,344)         | \$ | (31,007)                        | \$       | (1,758,653)                                   | \$       | (107,319)  | \$       | (11,712,193)                             |
| Capital Additions to Equity Federal Capital Grants           |        |                   |    |                                 |          |   |          |  |          |  |
| FTA Section 5309 Grants FTA Section 5307 Grants              | \$     | _                 | \$ | _                               | \$       | 674,857                                       | \$       | _  | \$       | 129,979                                  |
| Fra Section 5307 Grants<br>Federal Other                     |        | _                 |    | _                               |          | 9,300,522                                     |          | _  |          | 7,857,874<br>—                           |
| Total Federal Capital Grants                                 | \$     | _                 | \$ | _                               | \$       | 9,975,379                                     | \$       | _  | \$       | 7,987,853                                |
| State Capital Grants and Subventions                         | -      |                   | -  |                                 | -        |   |          |  | _        |  |
| State Transit Assistance Fund                                | \$     | _                 | \$ | _                               | \$       | _   | \$       | _  | \$       | _  |
| T. P. and D. Guideway Fund                                   |        | _                 |    | _                               |          | _   |          | _  |          | _  |
| State Article XIX Guideway General Fund and Other Provisions |        | _                 |    | _                               |          |   |          | _  |          | 27 555 015                               |
| Total State Capital Grants                                   | \$     | _                 | \$ | _                               | \$       | 683,445<br><b>683,445</b>                     | \$       | _  | \$       | 27,555,015<br><b>27,555,015</b>          |
| Local Capital Provisions                                     | Ψ      |                   | Ψ  |                                 | 4        | 000 <sub>1</sub> ==0                          | Ψ        |  | Ψ        | 27,000,010                               |
| Transportation Development Act                               | \$     | 1,417,147         | \$ | _                               | \$       | 770,668                                       | \$       | _  | \$       | _  |
| Other Local Provisions                                       |        | 138,271           |    | _                               |          | 2,344,686                                     |          | _  |          | _  |
| Total Local Capital Grants                                   | \$     | 1,555,418         | \$ |                                 | \$       | 3,115,354                                     | \$       |  | \$       | _  |
| Non-Governmental Donations Total Capital Additions to Equity | φ.     | —<br>1 EEE 410    | ¢  | _                               | ¢        | —<br>12 774 170                               | \$       | _  | ď        | —<br>25 542 040                          |
| Total Capital Additions to Equity                            | \$     | 1,555,418         | \$ |                                 | \$       | 13,774,178                                    | Φ        |  | Þ        | 35,542,868                               |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | Alameda — (continued)                               |          |   |    |                |          | Amador                            |          | Butte        |
|--|----------|---|----------|---|----|----------------|----------|-----------------------------------|----------|--------------|
|  |          | san Francisco Bay<br>wrea Rapid Transit<br>District | Ar       | n Francisco Bay<br>ea Rapid Transit<br>trict - Specialized<br>Service |    | County Total   |          | Amador Regional<br>Transit System |          | Butte County |
| Revenues   |          |   |          |   |    |                |          |                                   |          |              |
| Passenger Fares  | \$       | 219,904,116   | \$       | 487,076   | \$ | 267,349,565    | \$       | 211,961                           | \$       | 227,048      |
| Special Transit Fares  |          | _   |          | _   |    | 5,481,557      |          | _                                 |          | _            |
| School Bus Service Revenue<br>Freight Tariffs                        |          | _   |          | _   |    | _              |          | _                                 |          | _            |
| Charter Service Revenue  |          | _   |          |   |    |                |          | 5,034                             |          | _            |
| Auxiliary Transportation Revenue                                     |          | 8,113,269   |          | _   |    | 10,375,632     |          | 3,034                             |          | _            |
| Non-Transportation Revenue   |          | 30,581,580  |          | _   |    | 35,492,844     |          | 7,548                             |          | 15,486       |
| Property Tax Revenue   |          | 21,109,522  |          | _   |    | 73,482,604     |          | _                                 |          | _            |
| Sales Tax Revenue  |          | 170,566,337   |          | _   |    | 170,566,337    |          | _                                 |          | _            |
| Local Cash Grants  |          |   |          |   |    |                |          |                                   |          |              |
| General Operating Assistance   |          | 18,267,436  |          | _   |    | 19,199,561     |          | _                                 |          | 559,219      |
| Local Transporation Fund (TDA)                                       |          | _   |          | _   |    | 53,178,310     |          | 307,112                           |          | 464,186      |
| Local Sales Tax  |          | _   |          | 1,607,497   |    | 60,613,557     |          | _                                 |          | _            |
| Local Special Fare Assistance  |          | _   |          | _   |    | 30,781         |          | _                                 |          | _            |
| State Cash Grants Homeowners Property Tax Relief                     |          | 262,216   |          |   |    | 496,156        |          |                                   |          |              |
| State Article XIX Guideway   |          | 202,210   |          | _   |    | 490,130        |          | _                                 |          | _            |
| T. P. and D. Guideway Fund   |          | _   |          | _   |    | _              |          | _                                 |          | _            |
| State Transit Assistance   |          | _   |          | _   |    | 10,093,200     |          | _                                 |          | _            |
| Other State Cash Grants  |          | _   |          | _   |    | _              |          | _                                 |          | _            |
| Federal Cash Grants  |          |   |          |   |    |                |          |                                   |          |              |
| FTA Section 5307   |          | _   |          | _   |    | 39,673,182     |          | _                                 |          | _            |
| Special Demonstration Project  |          | _   |          | _   |    | _              |          | _                                 |          | _            |
| Other Financial Assistance   |          | 846,995   |          | _   |    | 937,273        |          | _                                 |          | _            |
| FTA Section 5310 and 5311  |          | _   |          | _   |    | _              |          | 465,873                           |          | 190,000      |
| Contributed Services   |          | _   |          | _   |    | _              |          | _                                 |          | _            |
| Subsidy-Other Sectors of Operations  Total Revenues                  | \$       | 469,651,471   | \$       | 2,094,573   | \$ | 746,970,559    | \$       | 997,528                           | \$       | 1,455,939    |
| Expenses   | <u>*</u> | 107/001/171   | Ψ        | 2/07./070   | Ψ. | . 10/77 0/007  | <u>*</u> | 777/020                           | <u>*</u> | 1,100,707    |
| Salaries, Wages and Fringe Benefits                                  | \$       | 313,561,305   | \$       | _   | \$ | 499,255,027    | \$       | 660,349                           | \$       | _            |
| Services   | Ψ        | 25,278,123  | Ψ        | _   | Ψ  | 40,753,675     | *        | 31,296                            | *        | 95,986       |
| Materials and Supplies   |          | 20,645,729  |          | _   |    | 37,668,945     |          | 123,023                           |          | _            |
| Purchased Transportation   |          | 4,399,117   |          | 7,572,159   |    | 38,757,747     |          | _                                 |          | 1,056,017    |
| Other  |          | 13,334,305  |          | _   |    | 24,289,273     |          | 125,312                           |          | 62,835       |
| Interest Expense   |          | 72,166,936  |          | _   |    | 73,527,925     |          | _                                 |          | _            |
| Depreciation and Amortization  |          | 116,567,613   |          | _   |    | 148,350,015    |          | 114,560                           |          | 265,608      |
| Total Expenses   | \$       | 565,953,128   | \$       | 7,572,159   | \$ | 862,602,607    | \$       | 1,054,540                         | \$       | 1,480,446    |
| Net Transit Income or (Loss)   | \$       | (96,301,657)  | \$       | (5,477,586)   | \$ | (115,632,048)  | \$       | (57,012)                          | \$       | (24,507)     |
| Gain (Loss) Disposal of Fixed Assets<br>Income From Other Activities |          |   |          |   |    | (405,076)<br>— |          | (1,351)<br>—                      |          | (10,000)     |
| Total Operator Income or (Loss)                                      | \$       | (96,301,657)  | \$       | (5,477,586)   | \$ | (116,037,124)  | \$       | (58,363)                          | \$       | (34,507)     |
| Capital Additions to Equity<br>Federal Capital Grants                |          |   |          |   |    |                |          |                                   |          |              |
| FTA Section 5309 Grants  | \$       | 15,670,703  | \$       | _   | \$ | 16,475,539     | \$       | _                                 | \$       | _            |
| FTA Section 5307 Grants  |          | 26,386,866  |          | _   |    | 43,545,262     |          | _                                 |          | _            |
| Federal Other  |          | 1,319,538   |          | _   |    | 1,319,538      |          | _                                 |          | _            |
| Total Federal Capital Grants   | \$       | 43,377,107  | \$       |   | \$ | 61,340,339     | \$       |                                   | \$       |              |
| State Capital Grants and Subventions                                 |          |   |          |   |    |                | 4        |                                   |          |              |
| State Transit Assistance Fund  | \$       |   | \$       | _   | \$ | 200            | \$       | _                                 | \$       | _            |
| T. P. and D. Guideway Fund   |          | 390   |          | _   |    | 390            |          | _                                 |          | _            |
| State Article XIX Guideway General Fund and Other Provisions         |          | 16,253,853  |          | _   |    | 44,492,313     |          | _                                 |          | _            |
| Total State Capital Grants   | \$       | 16,254,243  | \$       | _   | \$ | 44,492,703     | \$       | _                                 | \$       | _            |
| Local Capital Provisions   | φ        | 10,207,270  | Ψ        |   | Ψ  | 11,772,103     | Ψ        | <u></u>                           | Ψ        |              |
| Transportation Development Act                                       | \$       | _   | \$       | _   | \$ | 2,187,815      | \$       | _                                 | \$       | _            |
| Other Local Provisions   | ф        | <br>15,827,996                                      | Φ        | _   | φ  | 18,310,953     | Ψ        | _                                 | Ψ        | _            |
| Total Local Capital Grants   | \$       | 15,827,996  | \$       | _   | \$ | 20,498,768     | \$       | _                                 | \$       | _            |
| Non-Governmental Donations   | *        | (449,702)   | <u> </u> | _   | -  | (449,702)      | <u>-</u> |                                   | <u> </u> | _            |
| Total Capital Additions to Equity                                    | \$       | 75,009,644  | \$       | _   | \$ | 125,882,108    | \$       | _                                 | \$       | _            |
| . , ,  | <u> </u> |   | _        |   | _  |                | _        |                                   | _        |              |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Butte — (continued)

|                                      |          | utte County -<br>cialized Service |          | Chico     | Chi      | co - Specializeo<br>Service | ) t      | Gridley - Specialized<br>Service |          | Oroville |
|--------------------------------------|----------|-----------------------------------|----------|-----------|----------|-----------------------------|----------|----------------------------------|----------|----------|
| Revenues                             |          |                                   |          |           |          |                             |          |                                  |          |          |
| Passenger Fares                      | \$       | 51,108                            | \$       | 206,625   | \$       | 43,548                      | \$       | 12,581                           | \$       | _        |
| Special Transit Fares                |          | _                                 |          | 72,255    |          | 42,279                      |          | _                                |          | _        |
| School Bus Service Revenue           |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| Freight Tariffs                      |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| Charter Service Revenue              |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| Auxiliary Transportation Revenue     |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| Non-Transportation Revenue           |          | 2,205                             |          | _         |          | _                           |          | _                                |          | 4,349    |
| Property Tax Revenue                 |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| Sales Tax Revenue                    |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| Local Cash Grants                    |          |                                   |          |           |          |                             |          |                                  |          |          |
| General Operating Assistance         |          | 250,387                           |          | _         |          | _                           |          | 6,530                            |          | _        |
| Local Transporation Fund (TDA)       |          | 106,329                           |          | 810,374   |          | 630,085                     |          | 45,626                           |          | 129,074  |
| Local Sales Tax                      |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| Local Special Fare Assistance        |          | _                                 |          | 168,980   |          | _                           |          | _                                |          | _        |
| State Cash Grants                    |          |                                   |          |           |          |                             |          |                                  |          |          |
| Homeowners Property Tax Relief       |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| State Article XIX Guideway           |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| T. P. and D. Guideway Fund           |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| State Transit Assistance             |          | 189,769                           |          | _         |          | _                           |          | _                                |          | _        |
| Other State Cash Grants              |          | -                                 |          | _         |          | _                           |          | _                                |          | _        |
| Federal Cash Grants                  |          |                                   |          |           |          |                             |          |                                  |          |          |
| FTA Section 5307                     |          |                                   |          | 1,168,357 |          |                             |          |                                  |          |          |
| Special Demonstration Project        |          | _                                 |          | 1,100,337 |          | _                           |          | _                                |          | _        |
| Other Financial Assistance           |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| FTA Section 5310 and 5311            |          | 256,291                           |          | _         |          | _                           |          | _                                |          | _        |
|                                      |          | •                                 |          | _         |          | _                           |          | _                                |          | _        |
| Contributed Services                 |          | _                                 |          | _         |          |                             |          | _                                |          | _        |
| Subsidy-Other Sectors of Operations  | <b>.</b> | OF/ 000                           | Φ.       | 2 42/ 501 | <b>.</b> | 715 012                     | ¢        |                                  | ¢        | 122 422  |
| Total Revenues                       | \$       | 856,089                           | \$       | 2,426,591 | \$       | 715,912                     | \$       | 64,737                           | \$       | 133,423  |
| Expenses                             |          |                                   |          |           |          |                             |          |                                  |          |          |
| Salaries, Wages and Fringe Benefits  | \$       | _                                 | \$       | 112,077   | \$       | 6,028                       | \$       | 47,516                           | \$       | _        |
| Services                             |          | 15,731                            |          | _         |          | _                           |          | 4,454                            |          | _        |
| Materials and Supplies               |          | _                                 |          | 287,726   |          | 80,756                      |          | 9,397                            |          | _        |
| Purchased Transportation             |          | 435,993                           |          | 1,642,940 |          | 674,921                     |          | _                                |          | 133,423  |
| Other                                |          | 20,466                            |          | 143,898   |          | 45,240                      |          | 3,370                            |          | _        |
| Interest Expense                     |          | _                                 |          | 14,130    |          | _                           |          | _                                |          | _        |
| Depreciation and Amortization        |          | 5,690                             |          | 355,960   |          | 74,787                      |          | 8,616                            |          | _        |
| Total Expenses                       | \$       | 477,880                           | \$       | 2,556,731 | \$       | 881,732                     | \$       | 73,353                           | \$       | 133,423  |
| Net Transit Income or (Loss)         | \$       | 378,209                           | \$       | (130,140) | \$       | (165,820)                   | \$       | (8,616)                          | \$       |          |
| Gain (Loss) Disposal of Fixed Assets | <u>*</u> | (6,000)                           | <u> </u> |           | · ·      |                             | <u> </u> | <u> </u>                         | <u> </u> |          |
| Income From Other Activities         |          | (0,000)                           |          | _         |          | _                           |          | _                                |          | _        |
| Total Operator Income or (Loss)      | \$       | 372,209                           | \$       | (130,140) | \$       | (165,820)                   | \$       | (8,616)                          | \$       | _        |
|                                      | Ψ        | 372,207                           | φ        | (130,140) | φ.       | (103,020)                   | Ψ        | (0,010)                          | Ψ        |          |
| Capital Additions to Equity          |          |                                   |          |           |          |                             |          |                                  |          |          |
| Federal Capital Grants               |          |                                   |          |           |          |                             | Φ.       |                                  | φ.       |          |
| FTA Section 5309 Grants              | \$       | _                                 | \$       | _         | \$       | _                           | \$       | _                                | \$       | _        |
| FTA Section 5307 Grants              |          | _                                 |          | 961,398   |          | _                           |          | _                                |          | _        |
| Federal Other                        |          | _                                 |          |           |          | _                           |          | _                                |          | _        |
| Total Federal Capital Grants         | \$       |                                   | \$       | 961,398   | \$       |                             | \$       |                                  | \$       |          |
| State Capital Grants and Subventions |          |                                   |          |           |          |                             |          |                                  |          |          |
| State Transit Assistance Fund        | \$       | _                                 | \$       | _         | \$       | _                           | \$       | _                                | \$       | _        |
| T. P. and D. Guideway Fund           |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| State Article XIX Guideway           |          | _                                 |          | _         |          | _                           |          | _                                |          | _        |
| General Fund and Other Provisions    |          | 315,640                           |          | _         |          | _                           |          | _                                |          | _        |
| Total State Capital Grants           | \$       | 315,640                           | \$       | _         | \$       | _                           | \$       | _                                | \$       | _        |
| Local Capital Provisions             | ·        |                                   | _        | _         | -        |                             | _        |                                  |          |          |
| Transportation Development Act       | \$       | _                                 | \$       | 1,233,211 | \$       | 5,725                       | \$       | _                                | \$       | _        |
| Other Local Provisions               | Ψ        | _                                 | Ψ        | 17,644    | Ψ        | 5,725                       | Ψ        | _                                | Ψ        | _        |
| Total Local Capital Grants           | \$       | _                                 | \$       | 1,250,855 | \$       | 5,725                       | \$       | _                                | \$       |          |
| ·                                    | φ        |                                   | φ        | 1,200,000 | φ        | 3,123                       | Ψ        |                                  | Ψ        |          |
| Non-Governmental Donations           | <b>.</b> | 215 / 40                          | ¢        |           | <u></u>  |                             | ¢        | _                                | ¢        | _        |
| Total Capital Additions to Equity    | \$       | 315,640                           | \$       | 2,212,253 | \$       | 5,725                       | \$       |                                  | \$       |          |
|                                      |          |                                   |          |           |          |                             |          |                                  |          |          |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | Butte        | — (continued)               |     |                     |          |                      |    | Calaveras         |          | Colusa           |
|--|--------------|-----------------------------|-----|---------------------|----------|----------------------|----|-------------------|----------|------------------|
|  | Orovil       | le - Specialized<br>Service | Sne | Paradise -          |          | County Total         |    | Calaveras County  |          | Colusa County    |
| Revenues   |              | oci vice                    | Opc | Joidin Zou Goi vico |          |                      |    |                   |          |                  |
| Passenger Fares  | \$           | 15,003                      | \$  | 51,189              | \$       | 607,102              | \$ | 56,079            | \$       | 73,339           |
| Special Transit Fares  |              | _                           |     | _                   |          | 114,534              |    | 1,145             |          | _                |
| School Bus Service Revenue                                     |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| Freight Tariffs  |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| Charter Service Revenue  |              | _                           |     | _                   |          | _                    |    | _                 |          | 475              |
| Auxiliary Transportation Revenue<br>Non-Transportation Revenue |              | _                           |     | 11,323              |          | 33,363               |    | <br>175,162       |          | 229,735          |
| Property Tax Revenue   |              | _                           |     | 11,323              |          | 33,303               |    | 175,102           |          | 229,733          |
| Sales Tax Revenue  |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| Local Cash Grants  |              |                             |     |                     |          |                      |    |                   |          |                  |
| General Operating Assistance                                   |              | _                           |     | 49,805              |          | 865,941              |    | _                 |          | 2,076            |
| Local Transporation Fund (TDA)                                 |              | 209,239                     |     | 356,379             |          | 2,751,292            |    | 305,660           |          | 252,837          |
| Local Sales Tax  |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| Local Special Fare Assistance                                  |              | _                           |     | _                   |          | 168,980              |    | _                 |          | _                |
| State Cash Grants  |              |                             |     |                     |          |                      |    |                   |          |                  |
| Homeowners Property Tax Relief                                 |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| State Article XIX Guideway                                     |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| T. P. and D. Guideway Fund<br>State Transit Assistance         |              | _                           |     | 47.938              |          | 237,707              |    | —<br>68,171       |          | _                |
| Other State Cash Grants  |              | _                           |     | 47,930              |          | 231,101              |    | 00,171            |          | 8,539            |
| Federal Cash Grants  |              | _                           |     | _                   |          | _                    |    | _                 |          | 0,557            |
| FTA Section 5307   |              | _                           |     | _                   |          | 1,168,357            |    | _                 |          | _                |
| Special Demonstration Project                                  |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| Other Financial Assistance                                     |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| FTA Section 5310 and 5311                                      |              | _                           |     | _                   |          | 446,291              |    | _                 |          | 59,701           |
| Contributed Services   |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| Subsidy-Other Sectors of Operations                            |              |                             |     |                     |          |                      |    |                   |          |                  |
| Total Revenues   | \$           | 224,242                     | \$  | 516,634             | \$       | 6,393,567            | \$ | 606,217           | \$       | 626,702          |
| Expenses   |              |                             |     |                     |          |                      |    |                   |          |                  |
| Salaries, Wages and Fringe Benefits                            | \$           | _                           | \$  | 42,290              | \$       | 207,911              | \$ | _                 | \$       | 495,469          |
| Services Materials and Supplies                                |              | _                           |     | 46,330              |          | 116,171              |    | —<br>01 10E       |          | 24 012           |
| Materials and Supplies Purchased Transportation                |              | 202,019                     |     | 40,330<br>574,398   |          | 424,209<br>4,719,711 |    | 81,195<br>558,456 |          | 36,812<br>48,800 |
| Other  |              | 120                         |     | 991                 |          | 276,920              |    | 330,430           |          | 44,625           |
| Interest Expense   |              | _                           |     | _                   |          | 14,130               |    | _                 |          |                  |
| Depreciation and Amortization                                  |              | _                           |     | _                   |          | 710,661              |    | 68,144            |          | 22,432           |
| Total Expenses   | \$           | 202,139                     | \$  | 664,009             | \$       | 6,469,713            | \$ | 707,795           | \$       | 648,138          |
| Net Transit Income or (Loss)                                   | \$           | 22,103                      | \$  | (147,375)           | \$       | (76,146)             | \$ | (101,578)         | \$       | (21,436)         |
| Gain (Loss) Disposal of Fixed Assets                           | <del>*</del> |                             | ÷   |                     | -        | (16,000)             | _  |                   | <u> </u> | 772              |
| Income From Other Activities                                   |              | _                           |     | _                   |          | (10,000)             |    | _                 |          | _                |
| Total Operator Income or (Loss)                                | \$           | 22,103                      | \$  | (147,375)           | \$       | (92,146)             | \$ | (101,578)         | \$       | (20,664)         |
| Capital Additions to Equity                                    |              |                             |     |                     | _        |                      | _  | <del>_</del>      |          |                  |
| Federal Capital Grants   |              |                             |     |                     |          |                      |    |                   |          |                  |
| FTA Section 5309 Grants  | \$           | _                           | \$  | _                   | \$       | _                    | \$ | _                 | \$       | _                |
| FTA Section 5307 Grants  |              | _                           |     | _                   |          | 961,398              |    | _                 |          | _                |
| Federal Other  |              | _                           |     | _                   |          |                      |    | _                 |          | _                |
| Total Federal Capital Grants                                   | \$           |                             | \$  |                     | \$       | 961,398              | \$ |                   | \$       |                  |
| State Capital Grants and Subventions                           |              |                             |     |                     |          |                      |    |                   |          |                  |
| State Transit Assistance Fund                                  | \$           | _                           | \$  | _                   | \$       | _                    | \$ | _                 | \$       | _                |
| T. P. and D. Guideway Fund                                     |              | _                           |     | _                   |          | _                    |    | _                 |          | _                |
| State Article XIX Guideway General Fund and Other Provisions   |              | _                           |     | _                   |          | 315,640              |    | _                 |          | _                |
| Total State Capital Grants                                     | \$           | _                           | \$  | _                   | \$       | 315,640              | \$ | _                 | \$       | _                |
| Local Capital Provisions                                       | Ψ            |                             | Ψ   |                     | Ψ        | 515,040              | Ψ  |                   | Ψ        |                  |
| Transportation Development Act                                 | \$           | _                           | \$  | _                   | \$       | 1,238,936            | \$ | _                 | \$       | _                |
| Other Local Provisions   | Ψ            | _                           | Ψ   | _                   | Ψ        | 17,644               | Ψ  | _                 | Ψ        | _                |
| Total Local Capital Grants                                     | \$           | _                           | \$  | _                   | \$       | 1,256,580            | \$ | _                 | \$       | _                |
| Non-Governmental Donations                                     | <u>*</u>     |                             |     | _                   | <u>-</u> |                      | -  | _                 | <u>-</u> | _                |
| Total Capital Additions to Equity                              | \$           | _                           | \$  | _                   | \$       | 2,533,618            | \$ | _                 | \$       | _                |
| 1  | <u>-</u>     |                             | ÷   |                     | _        |                      | =  |                   | _        |                  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Contra Costa

|   |          | Central Contra Costa<br>Transit Authority |    | tral Contra Costa<br>ansit Authority -<br>ecialized Service | Delta Ferry Authority |             |    | Castern Contra Costa<br>County Transit<br>Authority |    | stern Contra Costa<br>County Transit<br>Authority -<br>pecialized Service |
|---|----------|---|----|---|-----------------------|-------------|----|---|----|---|
| Revenues  |          |   |    |   |                       |             |    |   | _  | F   |
| Passenger Fares   | \$       | 3,450,586                                 | \$ | 397,522   | \$                    | 2,000       | \$ | 1,821,187   | \$ | 128,576   |
| Special Transit Fares   |          | 676,211                                   |    | _   |                       | _           |    | _   |    | _   |
| School Bus Service Revenue  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Freight Tariffs   |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Charter Service Revenue   |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Auxiliary Transportation Revenue                                  |          | 786,458                                   |    | 11,968  |                       | _           |    | 44,988  |    | 102,625   |
| Non-Transportation Revenue  |          | 90,957                                    |    | 692   |                       | _           |    | 18,268  |    | 7,260   |
| Property Tax Revenue  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Sales Tax Revenue   |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Local Cash Grants General Operating Assistance                    |          |   |    |   |                       | 200.205     |    |   |    |   |
| Local Transporation Fund (TDA)                                    |          | —<br>11,772,258                           |    | 950,008   |                       | 209,395     |    | 6,343,447   |    | —<br>592,238  |
| Local Sales Tax   |          | 1,884,916                                 |    | 1,067,416   |                       | _           |    | 230,471   |    | 564,326   |
| Local Special Fare Assistance                                     |          | 1,004,710                                 |    | 1,007,410   |                       |             |    | 997,422   |    | 504,520   |
| State Cash Grants   |          |   |    |   |                       |             |    | 777,722   |    |   |
| Homeowners Property Tax Relief                                    |          | _   |    | _   |                       | _           |    | _   |    | _   |
| State Article XIX Guideway  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| T. P. and D. Guideway Fund  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| State Transit Assistance  |          | 610,631                                   |    | 320,367   |                       | _           |    | 206,559   |    | 867,284   |
| Other State Cash Grants   |          | 584,498                                   |    | _   |                       | _           |    | _   |    | _   |
| Federal Cash Grants   |          |   |    |   |                       |             |    |   |    |   |
| FTA Section 5307  |          | 2,626,164                                 |    | 942,968   |                       | _           |    | _   |    | _   |
| Special Demonstration Project                                     |          | 110,154                                   |    | _   |                       | _           |    | _   |    | _   |
| Other Financial Assistance  |          | 53,326                                    |    | _   |                       | _           |    | _   |    | _   |
| FTA Section 5310 and 5311   |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Contributed Services  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Subsidy-Other Sectors of Operations                               |          | _   |    |   |                       | -           |    | _   | •  | _   |
| Total Revenues  | \$       | 22,646,159                                | \$ | 3,690,941   | \$                    | 211,395     | \$ | 9,662,342   | \$ | 2,262,309   |
| Expenses  |          | 47.755.044                                |    | 405.000   |                       | 404.000     |    | 0.045.004   | •  | 054.040   |
| Salaries, Wages and Fringe Benefits                               | \$       | 17,755,941                                | \$ | 195,933   | \$                    | 134,233     | \$ | 2,245,381   | \$ | 254,310   |
| Services  |          | 1,403,772                                 |    | 72,126  |                       | 44.552      |    | 571,018   |    | 103,600   |
| Materials and Supplies  |          | 2,137,613                                 |    | 1,047   |                       | 44,553      |    | 1,571,548   |    | 346,173   |
| Purchased Transportation Other                                    |          | 165,212<br>1,180,790                      |    | 3,401,834<br>20,001   |                       | 33,596      |    | 5,151,018<br>733,086                                |    | 1,300,744<br>65,403   |
| Interest Expense  |          | 2,831                                     |    | 20,001  |                       | JJ,J70<br>— |    | 733,000   |    | 03,403  |
| Depreciation and Amortization                                     |          | 3,587,035                                 |    | 602,669   |                       | _           |    | 1,929,687   |    | _   |
| Total Expenses  | \$       | 26,233,194                                | \$ | 4,293,610   | \$                    | 212,382     | \$ | 12,201,738  | \$ | 2,070,230   |
| Net Transit Income or (Loss)                                      | \$       | (3,587,035)                               | \$ | (602,669)   | \$                    | (987)       | \$ | (2,539,396)   | \$ | 192,079   |
| • •   | Ψ        | (5,567,655)                               | Ψ  | (002,007)   | Ψ                     | (707)       | Ψ  | (2,337,370)   | Ψ  | 172,017   |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Total Operator Income or (Loss)                                   | \$       | (3,587,035)                               | \$ | (602,669)   | \$                    | (987)       | \$ | (2,539,396)   | \$ | <br>192,079   |
| Capital Additions to Equity                                       | Ψ        | (3,307,033)                               | Ψ  | (002,007)   | Ψ                     | (707)       | Ψ  | (2,007,070)   | Ψ  | 172,017   |
| Federal Capital Grants  |          |   |    |   |                       |             |    |   |    |   |
| FTA Section 5309 Grants   | \$       | 632,726                                   | \$ | _   | \$                    | _           | \$ | _   | \$ | _   |
| FTA Section 5307 Grants   | Ψ        | -   | Ψ  | _   | Ψ                     | _           | Ψ  | _   | Ψ  | _   |
| Federal Other   |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Total Federal Capital Grants                                      | \$       | 632,726                                   | \$ | _   | \$                    | _           | \$ | _   | \$ | _   |
| State Capital Grants and Subventions                              | <u>-</u> | · .                                       |    |   |                       |             | _  |   | _  |   |
| State Transit Assistance Fund                                     | \$       | _   | \$ | _   | \$                    | _           | \$ | _   | \$ | _   |
| T. P. and D. Guideway Fund  | *        | _   | *  | _   | *                     | _           | ,  | _   | •  | _   |
| State Article XIX Guideway  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| General Fund and Other Provisions                                 |          | 249,145                                   |    | _   |                       | _           |    | _   |    | _   |
| Total State Capital Grants  | \$       | 249,145                                   | \$ | _   | \$                    | _           | \$ | _   | \$ | _   |
| Local Capital Provisions  |          |   |    |   |                       |             | _  |   |    |   |
| Transportation Development Act                                    | \$       | 155,860                                   | \$ | _   | \$                    | _           | \$ | _   | \$ | _   |
| Other Local Provisions  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Total Local Capital Grants  | \$       | 155,860                                   | \$ | _   | \$                    | _           | \$ | _   | \$ | _   |
| Non-Governmental Donations  |          | _   |    | _   |                       | _           |    | _   |    | _   |
| Total Capital Additions to Equity                                 | \$       | 1,037,731                                 | \$ | _   | \$                    | _           | \$ | _   | \$ | _   |
|   |          |   |    |   |                       |             |    |   |    |   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | C        | Contra Costa —                                | ·        |                        |    |              |    | Del Norte        | El Dorado |                  |  |
|--|----------|---|----------|------------------------|----|--------------|----|------------------|-----------|------------------|--|
|  |          | (continued) Vestern Contra sta County Transit | Count    | ty Service Area<br>M-1 |    | County Total |    | Del Norte County |           | El Dorado County |  |
|  | 003      | Authority                                     |          | IVI- I                 |    |              |    |                  |           |                  |  |
| Revenues   |          | -   |          |                        |    |              |    |                  |           |                  |  |
| Passenger Fares  | \$       | 948,294                                       | \$       | _                      | \$ | 6,748,165    | \$ | 55,981           | \$        | 47,238           |  |
| Special Transit Fares                                    |          | 104,408                                       |          | _                      |    | 780,619      |    | _                |           | 4,324            |  |
| School Bus Service Revenue                               |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| Freight Tariffs  |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| Charter Service Revenue Auxiliary Transportation Revenue |          | 9,028   |          | _                      |    | 955,067      |    | _                |           | _                |  |
| Non-Transportation Revenue                               |          | 9,026<br>15,839                               |          | _                      |    | 133,016      |    | _                |           | 27,629           |  |
| Property Tax Revenue                                     |          | 15,057  |          | 21,947                 |    | 21,947       |    |                  |           | 21,027           |  |
| Sales Tax Revenue  |          |   |          | 21,747                 |    | 21,747       |    |                  |           |                  |  |
| Local Cash Grants  |          |   |          |                        |    |              |    |                  |           |                  |  |
| General Operating Assistance                             |          | 2,648,751                                     |          | 1                      |    | 2,858,147    |    | _                |           | 32,710           |  |
| Local Transporation Fund (TDA)                           |          | 733,027                                       |          | _                      |    | 20,390,978   |    | 612,074          |           | 224,337          |  |
| Local Sales Tax  |          | 691,478                                       |          | _                      |    | 4,438,607    |    | _                |           |                  |  |
| Local Special Fare Assistance                            |          | _   |          | _                      |    | 997,422      |    | _                |           | _                |  |
| State Cash Grants  |          |   |          |                        |    |              |    |                  |           |                  |  |
| Homeowners Property Tax Relief                           |          | _   |          | 308                    |    | 308          |    | _                |           | _                |  |
| State Article XIX Guideway                               |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| T. P. and D. Guideway Fund                               |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| State Transit Assistance                                 |          | 184,359                                       |          | _                      |    | 2,189,200    |    | 50,606           |           | _                |  |
| Other State Cash Grants                                  |          | _   |          | _                      |    | 584,498      |    | 96,997           |           | _                |  |
| Federal Cash Grants                                      |          |   |          |                        |    |              |    |                  |           |                  |  |
| FTA Section 5307   |          | 214,937                                       |          | _                      |    | 3,784,069    |    | _                |           | _                |  |
| Special Demonstration Project                            |          | _   |          | _                      |    | 110,154      |    | _                |           | _                |  |
| Other Financial Assistance                               |          | 150,100                                       |          | _                      |    | 203,426      |    | _                |           | _                |  |
| FTA Section 5310 and 5311                                |          | _   |          | _                      |    | _            |    | _                |           | 15,045           |  |
| Contributed Services                                     |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| Subsidy-Other Sectors of Operations                      |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| Total Revenues   | \$       | 5,700,221                                     | \$       | 22,256                 | \$ | 44,195,623   | \$ | 815,658          | \$        | 351,283          |  |
| Expenses   |          |   |          |                        |    |              |    |                  |           |                  |  |
| Salaries, Wages and Fringe Benefits                      | \$       | 463,949                                       | \$       | _                      | \$ | 21,049,747   | \$ |                  | \$        |                  |  |
| Services   |          | 194,382                                       |          | 223                    |    | 2,345,121    |    | 31,876           |           | 15,255           |  |
| Materials and Supplies                                   |          | 716,683                                       |          |                        |    | 4,817,617    |    | 49,985           |           |                  |  |
| Purchased Transportation                                 |          | 3,742,622                                     |          | 25,120                 |    | 13,786,550   |    | 476,480          |           | 313,312          |  |
| Other  |          | 582,585                                       |          | _                      |    | 2,615,461    |    | 32,143           |           | _                |  |
| Interest Expense   |          |   |          | _                      |    | 2,831        |    | 110 140          |           | _                |  |
| Depreciation and Amortization                            | <b>.</b> | 1,176,755                                     | <b>.</b> | —<br>25.242            | Φ. | 7,296,146    | ď  | 118,140          | ¢.        | 220 5/7          |  |
| Total Expenses   | \$       | 6,876,976                                     | \$       | 25,343                 | \$ | 51,913,473   | \$ | 708,624          | \$        | 328,567          |  |
| Net Transit Income or (Loss)                             | \$       | (1,176,755)                                   | \$       | (3,087)                | \$ | (7,717,850)  | \$ | 107,034          | \$        | 22,716           |  |
| Gain (Loss) Disposal of Fixed Assets                     |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| Income From Other Activities                             |          | <del>-</del>                                  |          |                        |    |              |    | _                |           | _                |  |
| Total Operator Income or (Loss)                          | \$       | (1,176,755)                                   | \$       | (3,087)                | \$ | (7,717,850)  | \$ | 107,034          | \$        | 22,716           |  |
| Capital Additions to Equity                              |          |   |          |                        |    |              |    |                  |           |                  |  |
| Federal Capital Grants                                   |          |   |          |                        |    |              |    |                  |           |                  |  |
| FTA Section 5309 Grants                                  | \$       | _   | \$       | _                      | \$ | 632,726      | \$ | _                | \$        | _                |  |
| FTA Section 5307 Grants                                  |          | 716,346                                       |          | _                      |    | 716,346      |    | _                |           | _                |  |
| Federal Other  |          |   |          | _                      |    | _            |    | _                |           | _                |  |
| Total Federal Capital Grants                             | \$       | 716,346                                       | \$       |                        | \$ | 1,349,072    | \$ |                  | \$        | _                |  |
| State Capital Grants and Subventions                     |          |   |          |                        |    |              |    |                  |           |                  |  |
| State Transit Assistance Fund                            | \$       | _   | \$       | _                      | \$ | _            | \$ | _                | \$        | _                |  |
| T. P. and D. Guideway Fund                               |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| State Article XIX Guideway                               |          | _   |          | _                      |    |              |    | _                |           | _                |  |
| General Fund and Other Provisions                        |          | _   |          | _                      |    | 249,145      |    | _                |           | _                |  |
| Total State Capital Grants                               | \$       |   | \$       |                        | \$ | 249,145      | \$ |                  | \$        |                  |  |
| Local Capital Provisions                                 |          |   |          |                        |    |              |    |                  |           |                  |  |
| Transportation Development Act                           | \$       | 26,194  | \$       | _                      | \$ | 182,054      | \$ | _                | \$        | _                |  |
| Other Local Provisions                                   |          | 1,085,956                                     |          | _                      |    | 1,085,956    |    | _                |           | _                |  |
| Total Local Capital Grants                               | \$       | 1,112,150                                     | \$       |                        | \$ | 1,268,010    | \$ |                  | \$        |                  |  |
| Non-Governmental Donations                               |          | _   |          | _                      |    | _            |    | _                |           | _                |  |
| Total Capital Additions to Equity                        | \$       | 1,828,496                                     | \$       |                        | \$ | 2,866,227    | \$ |                  | \$        |                  |  |
|  |          |   |          |                        |    |              | _  |                  | _         |                  |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | El Dorado —<br>(continued) |          |                                |              |                           |          | Fresno                   |              |           |
|--|----------|----------------------------|----------|--------------------------------|--------------|---------------------------|----------|--------------------------|--------------|-----------|
|  | So       | uth Lake Tahoe             |          | Dorado County ransit Authority | Taho         | e Transportation District | on       | County Total             |              | Clovis    |
| Revenues   |          |                            | - 1      | ansit Authority                |              | District                  |          |                          |              |           |
| Passenger Fares  | \$       | 260,360                    | \$       | 677,220                        | \$           | _                         | \$       | 984,818                  | \$           | 56,237    |
| Special Transit Fares  |          | _                          |          | 298,097                        |              | _                         |          | 302,421                  |              | _         |
| School Bus Service Revenue                                     |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| Freight Tariffs  |          | _                          |          | -                              |              | _                         |          |                          |              | _         |
| Charter Service Revenue  |          | _                          |          | 10,502                         |              | _                         |          | 10,502                   |              | _         |
| Auxiliary Transportation Revenue<br>Non-Transportation Revenue |          | 52,325                     |          | 26,146<br>27,687               |              | —<br>180,664              |          | 26,146<br>288,305        |              | 420       |
| Property Tax Revenue   |          | J2,32J<br>                 |          | 27,007                         |              | 100,004                   |          | 200,303                  |              | 420       |
| Sales Tax Revenue  |          | _                          |          |                                |              |                           |          | _                        |              |           |
| Local Cash Grants  |          |                            |          |                                |              |                           |          |                          |              |           |
| General Operating Assistance                                   |          | _                          |          | _                              |              | 222,528                   |          | 255,238                  |              | _         |
| Local Transporation Fund (TDA)                                 |          | 582,805                    |          | 1,711,057                      |              | _                         |          | 2,518,199                |              | 778,188   |
| Local Sales Tax  |          | _                          |          | _                              |              | _                         |          | _                        |              | 125,000   |
| Local Special Fare Assistance                                  |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| State Cash Grants  |          |                            |          |                                |              |                           |          |                          |              |           |
| Homeowners Property Tax Relief                                 |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| State Article XIX Guideway                                     |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| T. P. and D. Guideway Fund                                     |          | 54,450                     |          | 200.750                        |              | _                         |          | 2/2 200                  |              | _         |
| State Transit Assistance Other State Cash Grants               |          | 54,450<br>19,500           |          | 208,758<br>31,000              |              | _                         |          | 263,208<br>50,500        |              | _         |
| Federal Cash Grants  |          | 19,500                     |          | 31,000                         |              | _                         |          | 30,300                   |              | _         |
| FTA Section 5307   |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| Special Demonstration Project                                  |          | _                          |          | 15,990                         |              | _                         |          | 15,990                   |              | _         |
| Other Financial Assistance                                     |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| FTA Section 5310 and 5311                                      |          | _                          |          | 188,941                        |              | _                         |          | 203,986                  |              | _         |
| Contributed Services   |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| Subsidy-Other Sectors of Operations                            |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| Total Revenues   | \$       | 969,440                    | \$       | 3,195,398                      | \$           | 403,192                   | \$       | 4,919,313                | \$           | 959,845   |
| Expenses   |          |                            |          |                                |              |                           |          |                          |              |           |
| Salaries, Wages and Fringe Benefits                            | \$       | 34,169                     | \$       | 2,217,380                      | \$           | _                         | \$       | 2,251,549                | \$           | 484,210   |
| Services   |          | 1,713                      |          | 57,573                         |              | 16,404                    |          | 90,945                   |              | _         |
| Materials and Supplies   |          | 247,823                    |          | 419,442                        |              | 101 100                   |          | 667,265                  |              | 211,152   |
| Purchased Transportation Other                                 |          | 656,414                    |          | —<br>429,665                   |              | 191,123<br>48,189         |          | 1,160,849<br>581,027     |              | 200.014   |
| Interest Expense   |          | 103,173<br>—               |          | 7,093                          |              | 40,109                    |          | 7,093                    |              | 298,014   |
| Depreciation and Amortization                                  |          | _                          |          | 484,397                        |              | _                         |          | 484,397                  |              | 68,558    |
| Total Expenses   | \$       | 1,043,292                  | \$       | 3,615,550                      | \$           | 255,716                   | \$       | 5,243,125                | \$           | 1,061,934 |
| Net Transit Income or (Loss)                                   | \$       | (73,852)                   | \$       | (420,152)                      | \$           | 147,476                   | \$       | (323,812)                | \$           | (102,089) |
| Gain (Loss) Disposal of Fixed Assets                           | φ        | (73,032)                   | Ψ        | 1,395                          | φ            | 147,170                   | Ψ        | 1,395                    | Ψ            | (102,007) |
| Income From Other Activities                                   |          | _                          |          | 1,393                          |              | _                         |          | 1,390                    |              | _         |
| Total Operator Income or (Loss)                                | \$       | (73,852)                   | \$       | (418,757)                      | \$           | 147,476                   | \$       | (322,417)                | \$           | (102,089) |
| Capital Additions to Equity                                    | <u>~</u> | (70,002)                   | <u> </u> | (110/101)                      | <del>*</del> | ,                         | <u> </u> | (022/117)                | <del>*</del> | (102/007) |
| Federal Capital Grants   |          |                            |          |                                |              |                           |          |                          |              |           |
| FTA Section 5309 Grants  | \$       | _                          | \$       | _                              | \$           | 329,826                   | \$       | 329,826                  | \$           | _         |
| FTA Section 5307 Grants  | *        | _                          | •        | _                              | •            | _                         |          | _                        |              | _         |
| Federal Other  |          | _                          |          | 142,520                        |              | _                         |          | 142,520                  |              | _         |
| Total Federal Capital Grants                                   | \$       | _                          | \$       | 142,520                        | \$           | 329,826                   | \$       | 472,346                  | \$           | _         |
| State Capital Grants and Subventions                           |          |                            |          |                                |              |                           |          | <u>.</u>                 |              |           |
| State Transit Assistance Fund                                  | \$       | _                          | \$       | _                              | \$           | 1                         | \$       | 1                        | \$           | _         |
| T. P. and D. Guideway Fund                                     |          | _                          |          | _                              |              | _                         |          | _                        |              | _         |
| State Article XIX Guideway                                     |          |                            |          | _                              |              |                           |          | _                        |              | _         |
| General Fund and Other Provisions                              |          | 19,500                     |          | 120,000                        | •            | 447,250                   | φ.       | 586,750                  | <b>.</b>     | _         |
| Total State Capital Grants                                     | \$       | 19,500                     | \$       | 120,000                        | \$           | 447,251                   | \$       | 586,751                  | \$           |           |
| Local Capital Provisions                                       |          |                            | _        | 175 000                        |              |                           | <b>.</b> | 175 000                  |              |           |
| Transportation Development Act                                 | \$       | _                          | \$       | 175,000                        | \$           | 02.457                    | \$       | 175,000                  | \$           | _         |
| Other Local Provisions   | ¢        | _                          | ď        |                                | ¢            | 82,457<br>82,457          | \$       | 82,457<br><b>257 457</b> | \$           | _         |
| Total Local Capital Grants                                     | \$       |                            | \$       | 175,000                        | \$           | 82,457                    | φ        | 257,457                  | Þ            |           |
| Non-Governmental Donations  Total Capital Additions to Equity  | ¢        |                            | ď        | 427 E20                        | ¢            | 859,534                   | \$       |                          | ¢            | _         |
| Total Capital Adultions to Equity                              | Þ        | 19,500                     | \$       | 437,520                        | \$           | 007,004                   | φ        | 1,316,554                | Φ            |           |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Fresno — (continued)

|   | Clov     | is - Specialized<br>Service | Service Economic<br>Opportunitie<br>Commission |             | Service |           | Fresno County<br>Economic<br>Opportunities<br>Commission -<br>Specialized Service | Fr        | esno County Rural<br>Transit Agency |                |
|---|----------|-----------------------------|--|-------------|---------|-----------|---|-----------|-------------------------------------|----------------|
| Revenues  |          | FF 002                      |  | 7 222 222   |         | 45.000    | φ.  |           | Φ.                                  | 202.070        |
| Passenger Fares   | \$       | 55,893                      | \$   | 7,332,233   | \$      | 45,988    | \$  | - 405.540 | \$                                  | 302,069        |
| Special Transit Fares   |          | _                           |  | _           |         | _         |   | 3,485,560 |                                     | 96,609         |
| School Bus Service Revenue  |          | _                           |  | _           |         | _         |   | 778,684   |                                     | _              |
| Freight Tariffs   |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| Charter Service Revenue   |          | _                           |  | - 225 424   |         | _         |   | 210.240   |                                     | 2 400          |
| Auxiliary Transportation Revenue                                  |          | _<br>170                    |  | 235,426     |         | _         |   | 210,349   |                                     | 2,400          |
| Non-Transportation Revenue  |          | 179                         |  | _           |         | _         |   | _         |                                     | 30,828         |
| Property Tax Revenue<br>Sales Tax Revenue                         |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| Local Cash Grants   |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| General Operating Assistance                                      |          |                             |  |             |         |           |   |           |                                     |                |
| Local Transporation Fund (TDA)                                    |          | 880,552                     |  | 12,139,942  |         | 2,441,459 |   | 980,477   |                                     | <br>1,624,977  |
| Local Sales Tax   |          | 150,000                     |  | 1,706,437   |         | 2,441,437 |   | 700,477   |                                     | 1,024,777      |
| Local Special Fare Assistance                                     |          | 150,000                     |  | 1,700,437   |         | _         |   | _         |                                     | _              |
| State Cash Grants   |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| Homeowners Property Tax Relief                                    |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| State Article XIX Guideway  |          |                             |  |             |         |           |   |           |                                     |                |
| T. P. and D. Guideway Fund  |          |                             |  |             |         |           |   | _         |                                     |                |
| State Transit Assistance  |          | 112,140                     |  | _           |         | _         |   | _         |                                     | 463.928        |
| Other State Cash Grants   |          | -                           |  | _           |         | _         |   | _         |                                     | -              |
| Federal Cash Grants   |          |                             |  |             |         |           |   |           |                                     |                |
| FTA Section 5307  |          | _                           |  | 5,544,626   |         | 942,460   |   | _         |                                     | _              |
| Special Demonstration Project                                     |          | _                           |  | -           |         | 712,100   |   | _         |                                     | _              |
| Other Financial Assistance  |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| FTA Section 5310 and 5311   |          | _                           |  | 6,899       |         | _         |   | _         |                                     | 531,145        |
| Contributed Services  |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| Subsidy-Other Sectors of Operations                               |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| Total Revenues  | \$       | 1,198,764                   | \$   | 26,965,563  | \$      | 3,429,907 | \$  | 5,455,070 | \$                                  | 3,051,956      |
| Expenses  | Ψ        | .,,                         |  |             | Ψ       | 5/121/101 | _   | 5/125/515 | <u> </u>                            | 2,001,100      |
| Salaries, Wages and Fringe Benefits                               | \$       | 622,082                     | \$   | 18,947,983  | \$      | _         | \$  | 3,553,227 | \$                                  | 679,490        |
| Services  | Ψ        | 022,002                     | Ψ  | 2,227,223   | Ψ       | 62,680    | Ψ   | 507,482   | Ψ                                   | 260,258        |
| Materials and Supplies  |          | 155,812                     |  | 3,387,712   |         | 282,038   |   | 427,253   |                                     | 903,764        |
| Purchased Transportation  |          | -                           |  | -           |         | 3,019,904 |   | 192,802   |                                     | 954,044        |
| Other   |          | 136,029                     |  | 2,360,654   |         | 65,285    |   | 882,465   |                                     | 252,000        |
| Interest Expense  |          | -                           |  | 41,991      |         | -         |   | -         |                                     |                |
| Depreciation and Amortization                                     |          | 102,950                     |  | 3,575,853   |         | _         |   | 524,894   |                                     | 197,551        |
| Total Expenses  | \$       | 1,016,873                   | \$   | 30,541,416  | \$      | 3,429,907 | \$  | 6,088,123 | \$                                  | 3,247,107      |
| Net Transit Income or (Loss)                                      | \$       | 181,891                     | \$   | (3,575,853) | \$      |           | \$  | (633,053) | \$                                  | (195,151)      |
| • • •   | Φ        | 101,071                     | φ  | (3,373,033) | φ       |           | Ψ   | (033,033) | Ψ                                   | (173,131)      |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| Total Operator Income or (Loss)                                   | ¢        | <br>181,891                 | ¢.   | (3,575,853) | ¢.      | _         | \$  | (633,053) | \$                                  | —<br>(195,151) |
| •   | \$       | 101,071                     | \$   | (3,373,633) | \$      |           | ф   | (033,033) | Þ                                   | (190,101)      |
| Capital Additions to Equity                                       |          |                             |  |             |         |           |   |           |                                     |                |
| Federal Capital Grants  |          |                             |  | 070.040     |         |           | φ.  |           | φ.                                  |                |
| FTA Section 5309 Grants FTA Section 5307 Grants                   | \$       | _                           | \$   | 878,849     | \$      | _         | \$  | _         | \$                                  | _              |
| Federal Other   |          | _                           |  | 7,185,461   |         | _         |   | _         |                                     | _              |
|   | <b>c</b> | _                           | ¢.   | 352,246     | ¢.      | _         | ¢   | _         | ¢                                   | _              |
| Total Federal Capital Grants                                      | \$       |                             | \$   | 8,416,556   | \$      |           | \$  |           | \$                                  |                |
| State Capital Grants and Subventions                              |          |                             |  | 700 770     |         |           |   |           |                                     | 4.074.740      |
| State Transit Assistance Fund                                     | \$       | _                           | \$   | 783,772     | \$      | _         | \$  | _         | \$                                  | 1,074,640      |
| T. P. and D. Guideway Fund  |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| State Article XIX Guideway  |          | _                           |  | _           |         | _         |   | _         |                                     | _              |
| General Fund and Other Provisions                                 |          | _                           |  | 702 772     |         | _         | φ.  | _         | φ.                                  | 1 074 / 40     |
| Total State Capital Grants  | \$       |                             | \$   | 783,772     | \$      |           | \$  |           | \$                                  | 1,074,640      |
| Local Capital Provisions  |          |                             |  |             |         |           |   |           |                                     |                |
| Transportation Development Act                                    | \$       | _                           | \$   | 448,254     | \$      | _         | \$  | _         | \$                                  | _              |
| Other Local Provisions  |          | _                           |  | 362,586     |         | _         |   | _         |                                     | _              |
| Total Local Capital Grants  | \$       |                             | \$   | 810,840     | \$      |           | \$  |           | \$                                  |                |
| Non-Governmental Donations  |          | _                           |  | _           |         | _         | -   | _         | _                                   | _              |
| Total Capital Additions to Equity                                 | \$       |                             | \$   | 10,011,168  | \$      |           | \$  |           | \$                                  | 1,074,640      |
|   |          |                             |  |             |         |           | =   |           | _                                   |                |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   | Fre         | sno — (continued)      |          | Glenn        |    |                                  |    |                    |          | Humboldt          |
|---|-------------|------------------------|----------|--------------|----|----------------------------------|----|--------------------|----------|-------------------|
|   |             | County Total           | (        | Glenn County |    | lenn County -<br>cialized Servic | e  | County Total       |          | Arcata            |
| Revenues  |             |                        |          |              |    |                                  |    |                    |          |                   |
| Passenger Fares                                       | \$          | 7,792,420              | \$       | 52,621       | \$ | 46,748                           | \$ | 99,369             | \$       | 44,813            |
| Special Transit Fares                                 |             | 3,582,169              |          | _            |    | _                                |    | _                  |          | 66,000            |
| School Bus Service Revenue                            |             | 778,684                |          | _            |    | _                                |    | _                  |          | _                 |
| Freight Tariffs Charter Service Revenue               |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| Auxiliary Transportation Revenue                      |             | 448,175                |          | _            |    | _                                |    | _                  |          | 919               |
| Non-Transportation Revenue                            |             | 31,427                 |          | 64,054       |    | 11,599                           |    | 75,653             |          | 1,221             |
| Property Tax Revenue                                  |             | -                      |          | - 01,001     |    | _                                |    | -                  |          |                   |
| Sales Tax Revenue                                     |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| Local Cash Grants                                     |             |                        |          |              |    |                                  |    |                    |          |                   |
| General Operating Assistance                          |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| Local Transporation Fund (TDA)                        |             | 18,845,595             |          | 280,405      |    | 317,095                          |    | 597,500            |          | 449,042           |
| Local Sales Tax                                       |             | 1,981,437              |          | _            |    | _                                |    | _                  |          | _                 |
| Local Special Fare Assistance                         |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| State Cash Grants                                     |             |                        |          |              |    |                                  |    |                    |          |                   |
| Homeowners Property Tax Relief                        |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| State Article XIX Guideway T. P. and D. Guideway Fund |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| State Transit Assistance                              |             | 576,068                |          | 39.688       |    | _                                |    | 39,688             |          | _                 |
| Other State Cash Grants                               |             | 370,000                |          | 37,000       |    |                                  |    | 37,000             |          |                   |
| Federal Cash Grants                                   |             |                        |          |              |    |                                  |    |                    |          |                   |
| FTA Section 5307                                      |             | 6,487,086              |          | _            |    | _                                |    | _                  |          | _                 |
| Special Demonstration Project                         |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| Other Financial Assistance                            |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| FTA Section 5310 and 5311                             |             | 538,044                |          | 128,196      |    | _                                |    | 128,196            |          | _                 |
| Contributed Services                                  |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| Subsidy-Other Sectors of Operations                   |             |                        |          |              |    |                                  |    |                    |          |                   |
| Total Revenues  | \$          | 41,061,105             | \$       | 564,964      | \$ | 375,442                          | \$ | 940,406            | \$       | 561,995           |
| Expenses  |             |                        |          |              |    |                                  |    |                    |          |                   |
| Salaries, Wages and Fringe Benefits                   | \$          | 24,286,992             | \$       | 265,392      | \$ | 26,339                           | \$ | 291,731            | \$       | 199,042           |
| Services  |             | 3,057,643              |          |              |    | _                                |    | -                  |          | 86,719            |
| Materials and Supplies                                |             | 5,367,731              |          | 97,466       |    | —<br>25/ 2/0                     |    | 97,466             |          | 36,589            |
| Purchased Transportation Other                        |             | 4,166,750<br>3,994,447 |          | 90,428       |    | 256,368<br>106,889               |    | 256,368<br>197,317 |          | 130,764<br>94,057 |
| Interest Expense                                      |             | 41,991                 |          | 90,420       |    | 100,009                          |    | 197,317            |          | 94,037            |
| Depreciation and Amortization                         |             | 4,469,806              |          | 65,267       |    | _                                |    | 65,267             |          | 130,347           |
| Total Expenses  | \$          | 45,385,360             | \$       | 518,553      | \$ | 389,596                          | \$ | 908,149            | \$       | 677,518           |
| Net Transit Income or (Loss)                          | \$          | (4,324,255)            | \$       | 46,411       | \$ | (14,154)                         | \$ | 32,257             | \$       | (115,523)         |
| Gain (Loss) Disposal of Fixed Assets                  | φ           | (4,324,233)            | Ψ        | -            | φ  | (14,134)                         | Ψ  | 32,237             | Ψ        | (113,323)         |
| Income From Other Activities                          |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| Total Operator Income or (Loss)                       | \$          | (4,324,255)            | \$       | 46,411       | \$ | (14,154)                         | \$ | 32,257             | \$       | (115,523)         |
| Capital Additions to Equity                           | *           | (1/221/2007            | <u> </u> | ,            | *  | (* 1,12.1)                       | _  | ,                  | <u>-</u> | (****)            |
| Federal Capital Grants                                |             |                        |          |              |    |                                  |    |                    |          |                   |
| FTA Section 5309 Grants                               | \$          | 878,849                | \$       | _            | \$ | _                                | \$ | _                  | \$       | _                 |
| FTA Section 5307 Grants                               | •           | 7,185,461              | ,        | _            | *  | _                                |    | _                  |          | _                 |
| Federal Other   |             | 352,246                |          | _            |    | _                                |    | _                  |          | _                 |
| Total Federal Capital Grants                          | \$          | 8,416,556              | \$       | _            | \$ | _                                | \$ | _                  | \$       | _                 |
| State Capital Grants and Subventions                  |             |                        |          | <u>_</u>     |    |                                  |    | <u>.</u>           |          |                   |
| State Transit Assistance Fund                         | \$          | 1,858,412              | \$       | _            | \$ | _                                | \$ | _                  | \$       | 15,000            |
| T. P. and D. Guideway Fund                            |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| State Article XIX Guideway                            |             | _                      |          | _            |    | _                                |    | _                  |          | _                 |
| General Fund and Other Provisions                     |             |                        |          | _            |    | _                                |    | _                  |          | 45.000            |
| Total State Capital Grants                            | \$          | 1,858,412              | \$       |              | \$ |                                  | \$ |                    | \$       | 15,000            |
| Local Capital Provisions                              |             | :                      |          |              |    |                                  |    |                    |          |                   |
| Transportation Development Act                        | \$          | 448,254                | \$       | _            | \$ | _                                | \$ | _                  | \$       | _                 |
| Other Local Provisions                                | ÷           | 362,586                | ¢        | _            | ¢  | _                                | ¢  | _                  | ď        | _                 |
| Total Local Capital Grants                            | <u>\$</u>   | 810,840                | \$       |              | \$ |                                  | \$ |                    | \$       |                   |
| Non-Governmental Donations                            | <b>.</b>    |                        | ¢        | _            | ¢. | _                                | ¢  | _                  | rh.      | 15.000            |
| Total Capital Additions to Equity                     | <b>&gt;</b> | 11,085,808             | \$       |              | Þ  |                                  | Þ  |                    | Þ        | 15,000            |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | (0 | umboldt —<br>continued)<br>Blue Lake | lue Lake -<br>alized Service | Eureka          | E  | Eureka - Specialized Fortuna - Specializ<br>Service Service |    |          |  |  |
|--|----|--------------------------------------|------------------------------|-----------------|----|---|----|----------|--|--|
| Revenues   |    |                                      |                              |                 |    |   |    |          |  |  |
| Passenger Fares                                  | \$ | _                                    | \$<br>_                      | \$<br>166,115   | \$ | _   | \$ | 10,526   |  |  |
| Special Transit Fares                            |    | _                                    | _                            | _               |    | 96,356  |    | _        |  |  |
| School Bus Service Revenue                       |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Freight Tariffs                                  |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Charter Service Revenue                          |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Auxiliary Transportation Revenue                 |    | _                                    | _                            | 3,031           |    | _   |    | _        |  |  |
| Non-Transportation Revenue                       |    | 184                                  | 17                           | 12,961          |    | _   |    | _        |  |  |
| Property Tax Revenue                             |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Sales Tax Revenue                                |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Local Cash Grants                                |    |                                      |                              | 100 200         |    |   |    |          |  |  |
| General Operating Assistance                     |    | 20.007                               | 2.000                        | 100,298         |    | 470,000   |    | 120 402  |  |  |
| Local Transporation Fund (TDA)                   |    | 28,887                               | 2,000                        | 487,442         |    | 470,000   |    | 138,403  |  |  |
| Local Sales Tax<br>Local Special Fare Assistance |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| State Cash Grants                                |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Homeowners Property Tax Relief                   |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| State Article XIX Guideway                       |    | _                                    |                              |                 |    |   |    | _        |  |  |
| T. P. and D. Guideway Fund                       |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| State Transit Assistance                         |    | _                                    | _                            | 32,900          |    | _   |    | 50,466   |  |  |
| Other State Cash Grants                          |    | _                                    | _                            | -               |    | _   |    | _        |  |  |
| Federal Cash Grants                              |    |                                      |                              |                 |    |   |    |          |  |  |
| FTA Section 5307                                 |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Special Demonstration Project                    |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Other Financial Assistance                       |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| FTA Section 5310 and 5311                        |    | _                                    | _                            | 19,000          |    | _   |    | _        |  |  |
| Contributed Services                             |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Subsidy-Other Sectors of Operations              |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Total Revenues                                   | \$ | 29,071                               | \$<br>2,017                  | \$<br>821,747   | \$ | 566,356   | \$ | 199,395  |  |  |
| Expenses   |    |                                      | <br><u>.</u>                 |                 |    |   |    | <u>_</u> |  |  |
| Salaries, Wages and Fringe Benefits              | \$ | _                                    | \$<br>_                      | \$<br>11,999    | \$ | 11,333  | \$ | 71,181   |  |  |
| Services   |    | _                                    | _                            | 4,086           |    | 29,249  |    | _        |  |  |
| Materials and Supplies                           |    | _                                    | _                            | 36,041          |    | 789   |    | 7,444    |  |  |
| Purchased Transportation                         |    | 25,641                               | 592                          | 857,702         |    | 537,237   |    | 64,054   |  |  |
| Other  |    | _                                    | _                            | 67,985          |    | 22,396  |    | 4,408    |  |  |
| Interest Expense                                 |    | _                                    | _                            |                 |    |   |    |          |  |  |
| Depreciation and Amortization                    |    |                                      |                              | 93,235          |    | 15,376  |    | 21,581   |  |  |
| Total Expenses                                   | \$ | 25,641                               | \$<br>592                    | \$<br>1,071,048 | \$ | 616,380   | \$ | 168,668  |  |  |
| Net Transit Income or (Loss)                     | \$ | 3,430                                | \$<br>1,425                  | \$<br>(249,301) | \$ | (50,024)  | \$ | 30,727   |  |  |
| Gain (Loss) Disposal of Fixed Assets             |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Income From Other Activities                     |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Total Operator Income or (Loss)                  | \$ | 3,430                                | \$<br>1,425                  | \$<br>(249,301) | \$ | (50,024)  | \$ | 30,727   |  |  |
| Capital Additions to Equity                      |    |                                      |                              |                 |    |   |    |          |  |  |
| Federal Capital Grants                           |    |                                      |                              |                 |    |   |    |          |  |  |
| FTA Section 5309 Grants                          | \$ | _                                    | \$<br>_                      | \$<br>_         | \$ | _   | \$ | _        |  |  |
| FTA Section 5307 Grants                          |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Federal Other                                    |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Total Federal Capital Grants                     | \$ |                                      | \$<br>                       | \$<br>          | \$ | <u> </u>  | \$ |          |  |  |
| State Capital Grants and Subventions             |    |                                      |                              |                 |    |   |    |          |  |  |
| State Transit Assistance Fund                    | \$ | _                                    | \$<br>_                      | \$<br>_         | \$ | _   | \$ | 50,466   |  |  |
| T. P. and D. Guideway Fund                       |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| State Article XIX Guideway                       |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| General Fund and Other Provisions                |    | _                                    | _                            | _               |    | _   |    |          |  |  |
| Total State Capital Grants                       | \$ |                                      | \$<br>                       | \$<br>          | \$ |   | \$ | 50,466   |  |  |
| Local Capital Provisions                         |    |                                      |                              |                 |    |   |    |          |  |  |
| Transportation Development Act                   | \$ | _                                    | \$<br>_                      | \$<br>_         | \$ | _   | \$ | _        |  |  |
| Other Local Provisions                           |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Total Local Capital Grants                       | \$ |                                      | \$<br>                       | \$<br>          | \$ |   | \$ |          |  |  |
| Non-Governmental Donations                       |    | _                                    | _                            | _               |    | _   |    | _        |  |  |
| Total Capital Additions to Equity                | \$ |                                      | \$<br>                       | \$<br>          | \$ |   | \$ | 50,466   |  |  |
|  |    |                                      |                              |                 |    |   |    |          |  |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |                     | umboldt —  |          |                              |    |  |          |                      |    | Imperial            |
|---|---------------------|--|----------|------------------------------|----|--|----------|----------------------|----|---------------------|
|   | Humb<br>Acces<br>Ce | continued) oldt Community s and Resource nter CTSA - ialized Service | Н        | umboldt Transit<br>Authority |    | mboldt Transit<br>Authority -<br>cialized Servic |          | County Total         |    | Imperial County     |
| Revenues Passenger Fares                                      | \$                  | 687  | \$       | 445,881                      | \$ | 24,020   | \$       | 692,042              | \$ | 314,910             |
| Special Transit Fares   | Ψ                   | 11,347   | Ψ        | -                            | Ψ  | _  | Ψ        | 173,703              | Ψ  | _                   |
| School Bus Service Revenue                                    |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Freight Tariffs Charter Service Revenue                       |                     | _  |          | —<br>8,407                   |    | _  |          | 8,407                |    | _                   |
| Auxiliary Transportation Revenue                              |                     | _  |          | 33,212                       |    | _  |          | 37,162               |    | _                   |
| Non-Transportation Revenue                                    |                     | 1,543  |          | 106,076                      |    | _  |          | 122,002              |    | 11,033              |
| Property Tax Revenue  |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Sales Tax Revenue   |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Local Cash Grants General Operating Assistance                |                     | _  |          | 655,259                      |    | _  |          | 755,557              |    | _                   |
| Local Transporation Fund (TDA)                                |                     | _  |          | 790,792                      |    | 127,736  |          | 2,494,302            |    | 1,356,788           |
| Local Sales Tax   |                     | _  |          | _                            |    | _  |          | · · · -              |    |                     |
| Local Special Fare Assistance                                 |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| State Cash Grants Homeowners Property Tax Relief              |                     |  |          |                              |    |  |          |                      |    |                     |
| State Article XIX Guideway                                    |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| T. P. and D. Guideway Fund                                    |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| State Transit Assistance                                      |                     | 45,691   |          | 127,728                      |    | _  |          | 256,785              |    | 215,000             |
| Other State Cash Grants                                       |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Federal Cash Grants<br>FTA Section 5307                       |                     |  |          |                              |    |  |          |                      |    |                     |
| Special Demonstration Project                                 |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Other Financial Assistance                                    |                     | _  |          | _                            |    | _  |          | _                    |    | 291,918             |
| FTA Section 5310 and 5311                                     |                     | _  |          | 617,575                      |    | _  |          | 636,575              |    | 200,325             |
| Contributed Services  |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Subsidy-Other Sectors of Operations  Total Revenues           | •                   | 59,268   | \$       | 2,784,930                    | \$ | <br>151,756                                      | \$       |                      | \$ | 2,389,974           |
| Expenses  | Ψ                   | 37,200   | Ψ        | 2,704,730                    | Ψ  | 131,730  | <u> </u> | 3,170,333            | Ψ  | 2,307,774           |
| Salaries, Wages and Fringe Benefits                           | \$                  | 27,833   | \$       | 1,425,979                    | \$ | 40,167   | \$       | 1,787,534            | \$ | _                   |
| Services  |                     | 6,590  |          | 70,818                       |    | 1,938  |          | 199,400              |    | 68,832              |
| Materials and Supplies  |                     | 3,453  |          | 333,342                      |    | 5,218  |          | 422,876              |    | _                   |
| Purchased Transportation Other                                |                     | <br>1,206  |          | —<br>157,543                 |    | 80,681<br>5,268                                  |          | 1,696,671<br>352,863 |    | 2,222,763<br>64,480 |
| Interest Expense  |                     | 1,200  |          | 12,272                       |    | 5,200  |          | 12,272               |    | 04,460<br>—         |
| Depreciation and Amortization                                 |                     | 693  |          | 486,512                      |    | 5,993  |          | 753,737              |    | _                   |
| Total Expenses  | \$                  | 39,775   | \$       | 2,486,466                    | \$ | 139,265  | \$       | 5,225,353            | \$ | 2,356,075           |
| Net Transit Income or (Loss)                                  | \$                  | 19,493   | \$       | 298,464                      | \$ | 12,491   | \$       | (48,818)             | \$ | 33,899              |
| Gain (Loss) Disposal of Fixed Assets                          |                     |  |          |                              |    | _  |          |                      |    |                     |
| Income From Other Activities                                  |                     |  |          |                              |    | - 10 401   | Φ.       | (40.040)             | Φ. |                     |
| Total Operator Income or (Loss)                               | \$                  | 19,493   | \$       | 298,464                      | \$ | 12,491   | \$       | (48,818)             | \$ | 33,899              |
| Capital Additions to Equity Federal Capital Grants            | Φ.                  |  | <b>.</b> |                              | •  |  | ¢        |                      | ¢  |                     |
| FTA Section 5309 Grants<br>FTA Section 5307 Grants            | \$                  | _  | \$       | _                            | \$ | _  | \$       | _                    | \$ |                     |
| Federal Other   |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Total Federal Capital Grants                                  | \$                  | _  | \$       | _                            | \$ | _  | \$       | _                    | \$ | _                   |
| State Capital Grants and Subventions                          |                     |  |          |                              |    |  |          |                      |    |                     |
| State Transit Assistance Fund                                 | \$                  | _  | \$       | _                            | \$ | _  | \$       | 65,466               | \$ | _                   |
| T. P. and D. Guideway Fund<br>State Article XIX Guideway      |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| General Fund and Other Provisions                             |                     | _  |          | _                            |    | _  |          | _                    |    | _                   |
| Total State Capital Grants                                    | \$                  | _  | \$       | _                            | \$ | _  | \$       | 65,466               | \$ | _                   |
| Local Capital Provisions                                      | ·                   |  |          |                              |    |  |          | <u> </u>             |    |                     |
| Transportation Development Act                                | \$                  | _  | \$       | _                            | \$ | _  | \$       | _                    | \$ | _                   |
| Other Local Provisions  |                     | _  |          | _                            |    | _  |          | _                    | _  | _                   |
| Total Local Capital Grants                                    | \$                  |  | \$       |                              | \$ |  | \$       |                      | \$ |                     |
| Non-Governmental Donations  Total Capital Additions to Equity | ¢                   | _  | ¢        | _                            | ¢  | _  | ¢        | 65,466               | ¢  | _                   |
| Total Supital Additions to Equity                             | Φ                   |  | ψ        |                              | φ  |  | Ψ        | 33,400               | ψ  |                     |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | Imperial —<br>(continued)<br>Brawley |          | Calexico -<br>cialized Service | <b>1</b> | El Centro |    | Imperial |    | County Total |
|--|----------|--------------------------------------|----------|--------------------------------|----------|-----------|----|----------|----|--------------|
| Revenues   |          |                                      |          |                                |          |           |    |          |    |              |
| Passenger Fares  | \$       | 25,268                               | \$       | 31,939                         | \$       | 31,476    | \$ | _        | \$ | 403,593      |
| Special Transit Fares  |          | _                                    |          | 24,719                         |          | _         |    | _        |    | 24,719       |
| School Bus Service Revenue                                     |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Freight Tariffs  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Charter Service Revenue  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Auxiliary Transportation Revenue<br>Non-Transportation Revenue |          | _                                    |          | —<br>157                       |          | 367       |    | —<br>79  |    | 11,636       |
| Property Tax Revenue   |          |                                      |          | 157                            |          | 307       |    |          |    | 11,030       |
| Sales Tax Revenue  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Local Cash Grants  |          |                                      |          |                                |          |           |    |          |    |              |
| General Operating Assistance                                   |          | _                                    |          | _                              |          | _         |    | 57,050   |    | 57,050       |
| Local Transporation Fund (TDA)                                 |          | _                                    |          | 324,298                        |          | 117,459   |    | _        |    | 1,798,545    |
| Local Sales Tax  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Local Special Fare Assistance                                  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| State Cash Grants  |          |                                      |          |                                |          |           |    |          |    |              |
| Homeowners Property Tax Relief                                 |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| State Article XIX Guideway                                     |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| T. P. and D. Guideway Fund                                     |          | 1/1 701                              |          | _                              |          | _         |    | _        |    | —<br>27/ 721 |
| State Transit Assistance<br>Other State Cash Grants            |          | 161,721                              |          | _                              |          | _         |    | _        |    | 376,721      |
| Federal Cash Grants  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| FTA Section 5307   |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Special Demonstration Project                                  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Other Financial Assistance                                     |          | _                                    |          | _                              |          | _         |    | _        |    | 291,918      |
| FTA Section 5310 and 5311                                      |          | _                                    |          | _                              |          | _         |    | _        |    | 200,325      |
| Contributed Services   |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Subsidy-Other Sectors of Operations                            |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Total Revenues   | \$       | 186,989                              | \$       | 381,113                        | \$       | 149,302   | \$ | 57,129   | \$ | 3,164,507    |
| Expenses   |          |                                      |          | <u> </u>                       |          |           |    |          |    |              |
| Salaries, Wages and Fringe Benefits                            | \$       | _                                    | \$       | 28,948                         | \$       | 9,655     | \$ | _        | \$ | 38,603       |
| Services   |          | 167,091                              |          | _                              |          | _         |    | _        |    | 235,923      |
| Materials and Supplies   |          | _                                    |          |                                |          |           |    |          |    |              |
| Purchased Transportation                                       |          | _                                    |          | 234,899                        |          | 128,024   |    | 57,990   |    | 2,643,676    |
| Other  |          | 20,000                               |          | 593                            |          | _         |    | _        |    | 85,073       |
| Interest Expense Depreciation and Amortization                 |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Total Expenses   | \$       | 187,091                              | \$       | 264,440                        | \$       | 137,679   | \$ | 57,990   | \$ | 3,003,275    |
|  | \$       |                                      | \$       | 116,673                        | \$       | 11,623    | \$ | (861)    | \$ | 161,232      |
| Net Transit Income or (Loss)                                   | 2        | (102)                                | 2        |                                | \$       | 11,023    | Þ  |          | Þ  | 101,232      |
| Gain (Loss) Disposal of Fixed Assets                           |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Income From Other Activities  Total Operator Income or (Loss)  | \$       | (102)                                | \$       | <br>116,673                    | \$       | 11,623    | \$ | (861)    | \$ | <br>161,232  |
| •  | φ.       | (102)                                | \$       | 110,073                        | φ        | 11,023    | φ  | (001)    | φ  | 101,232      |
| Capital Additions to Equity Federal Capital Grants             |          |                                      |          |                                |          |           |    |          |    |              |
| FTA Section 5309 Grants  | \$       | _                                    | \$       | _                              | \$       | _         | \$ | _        | \$ | _            |
| FTA Section 5307 Grants  | Ψ        | _                                    | Ψ        | _                              | Ψ        | _         | Ψ  | _        | Ψ  | _            |
| Federal Other  |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Total Federal Capital Grants                                   | \$       | _                                    | \$       | _                              | \$       | _         | \$ | _        | \$ | _            |
| State Capital Grants and Subventions                           | <u>-</u> |                                      | <u> </u> |                                | <u> </u> |           |    |          |    |              |
| State Transit Assistance Fund                                  | \$       | _                                    | \$       | _                              | \$       | _         | \$ | _        | \$ | _            |
| T. P. and D. Guideway Fund                                     | ,        | _                                    | •        | _                              | •        | _         | ·  | _        |    | _            |
| State Article XIX Guideway                                     |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| General Fund and Other Provisions                              |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Total State Capital Grants                                     | \$       | _                                    | \$       | _                              | \$       | _         | \$ | _        | \$ | _            |
| Local Capital Provisions                                       |          |                                      |          |                                |          |           |    |          |    |              |
| Transportation Development Act                                 | \$       | _                                    | \$       | _                              | \$       | _         | \$ | _        | \$ | _            |
| Other Local Provisions   |          | _                                    |          | _                              |          | _         |    | _        |    | _            |
| Total Local Capital Grants                                     | \$       |                                      | \$       |                                | \$       |           | \$ |          | \$ |              |
| Non-Governmental Donations                                     |          | _                                    | -        |                                |          |           |    |          |    |              |
| Total Capital Additions to Equity                              | \$       |                                      | \$       |                                | \$       |           | \$ |          | \$ |              |
|  |          |                                      |          |                                | _        |           |    |          |    |              |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |    | Inyo            |    | Kern        |          |         |          |                 |          |           |
|---|----|-----------------|----|-------------|----------|---------|----------|-----------------|----------|-----------|
|   | In | yo Mono Transit |    | Kern County |          | Arvin   |          | California City |          | Delano    |
| Revenues                                |    |                 |    | 505         |          |         |          |                 |          |           |
| Passenger Fares                         | \$ | 171,714         | \$ | 525,149     | \$       | 74,874  | \$       | 20,604          | \$       | 57,988    |
| Special Transit Fares                   |    | _               |    | _           |          | _       |          | _               |          | _         |
| School Bus Service Revenue              |    | _               |    | _           |          | _       |          | _               |          | _         |
| Freight Tariffs                         |    | 15.040          |    | _           |          | _       |          | _               |          | _         |
| Charter Service Revenue                 |    | 15,049          |    | _           |          | _       |          | _               |          | _         |
| Auxiliary Transportation Revenue        |    | 5,097           |    | 22.405      |          | <br>72  |          | _               |          | 4 2/2     |
| Non-Transportation Revenue              |    | 2,372           |    | 23,605      |          | 73      |          | _               |          | 4,362     |
| Property Tax Revenue Sales Tax Revenue  |    | _               |    | _           |          | _       |          | _               |          | _         |
| Local Cash Grants                       |    | _               |    | _           |          | _       |          | _               |          | _         |
| General Operating Assistance            |    |                 |    |             |          |         |          |                 |          | 12,237    |
| Local Transporation Fund (TDA)          |    | 954,866         |    | 2,486,332   |          | 389,280 |          | 192,231         |          | 1,189,808 |
| Local Sales Tax                         |    | 734,000         |    | 2,400,332   |          | 307,200 |          | 172,231         |          | 1,107,000 |
| Local Special Fare Assistance           |    | _               |    | _           |          | _       |          | <br>12,794      |          | _         |
| State Cash Grants                       |    | _               |    | _           |          | _       |          | 12,774          |          | _         |
| Homeowners Property Tax Relief          |    | _               |    | _           |          | _       |          | _               |          | _         |
| State Article XIX Guideway              |    | _               |    | _           |          | _       |          | _               |          | _         |
| T. P. and D. Guideway Fund              |    | _               |    | _           |          | _       |          | _               |          | _         |
| State Transit Assistance                |    | 49,070          |    | 218,754     |          | _       |          | _               |          | _         |
| Other State Cash Grants                 |    | 231             |    | 237,130     |          | _       |          | _               |          | 58,551    |
| Federal Cash Grants                     |    | 201             |    | 207,100     |          |         |          |                 |          | 00,001    |
| FTA Section 5307                        |    | 750             |    | _           |          | _       |          | _               |          | _         |
| Special Demonstration Project           |    | 78,891          |    | _           |          | _       |          | _               |          | _         |
| Other Financial Assistance              |    | _               |    | 835,163     |          | _       |          | _               |          | _         |
| FTA Section 5310 and 5311               |    | _               |    | 2.580.297   |          | _       |          | 11,558          |          | _         |
| Contributed Services                    |    | _               |    | _           |          | _       |          | _               |          | _         |
| Subsidy-Other Sectors of Operations     |    | 3,600           |    | _           |          | _       |          | _               |          | _         |
| Total Revenues                          | \$ | 1,281,640       | \$ | 6,906,430   | \$       | 464,227 | \$       | 237,187         | \$       | 1,322,946 |
| Expenses                                | ·  |                 | _  |             | -        |         | _        | <u> </u>        | _        |           |
| Salaries, Wages and Fringe Benefits     | \$ | 886,695         | \$ | 328,789     | \$       | 193,911 | \$       | 176,210         | \$       | 490,532   |
| Services                                | Ψ  | 106,777         | Ψ  | 600,047     | Ψ        | 43,391  | *        |                 | *        | 3,952     |
| Materials and Supplies                  |    | 130,954         |    | 600,047     |          | 84,536  |          | 25,501          |          | 211,776   |
| Purchased Transportation                |    | _               |    | 2,780,563   |          | -       |          | _               |          |           |
| Other                                   |    | 212,170         |    | 72,768      |          | 26,216  |          | 12,377          |          | 171,430   |
| Interest Expense                        |    | 13,837          |    | 3,105       |          | _       |          | _               |          | _         |
| Depreciation and Amortization           |    | 7,643           |    | 702,300     |          | 52,245  |          | 23,099          |          | 148,736   |
| Total Expenses                          | \$ | 1,358,076       | \$ | 5,087,619   | \$       | 400,299 | \$       | 237,187         | \$       | 1,026,426 |
| Net Transit Income or (Loss)            | \$ | (76,436)        | \$ | 1,818,811   | \$       | 63,928  | \$       |                 | \$       | 296,520   |
| Gain (Loss) Disposal of Fixed Assets    | Ψ  | (10/100)        | Ψ. |             | <u> </u> | 00/720  | <u> </u> |                 | <u>*</u> | 270,020   |
| Income From Other Activities            |    | _               |    | _           |          | _       |          | _               |          | _         |
| Total Operator Income or (Loss)         | \$ | (76,436)        | \$ | 1,818,811   | \$       | 63,928  | \$       | _               | \$       | 296,520   |
| • | φ  | (70,430)        | Þ  | 1,010,011   | Þ        | 03,720  | φ        |                 | φ        | 270,320   |
| Capital Additions to Equity             |    |                 |    |             |          |         |          |                 |          |           |
| Federal Capital Grants                  | Φ. |                 | ¢  |             | ¢        |         | ď        |                 | ¢        |           |
| FTA Section 5309 Grants                 | \$ | _               | \$ | _           | \$       | _       | \$       | _               | \$       | _         |
| FTA Section 5307 Grants                 |    | _               |    | 2 450 044   |          | _       |          | _               |          | _         |
| Federal Other                           | Φ. | _               | ¢  | 2,450,964   | ¢        | _       | \$       | _               | \$       | _         |
| Total Federal Capital Grants            | \$ |                 | \$ | 2,450,964   | \$       |         | Þ        |                 | <b>3</b> |           |
| State Capital Grants and Subventions    |    |                 |    |             |          |         |          |                 |          |           |
| State Transit Assistance Fund           | \$ | _               | \$ | _           | \$       | _       | \$       | _               | \$       | _         |
| T. P. and D. Guideway Fund              |    | _               |    | _           |          | _       |          | _               |          | _         |
| State Article XIX Guideway              |    | _               |    |             |          | _       |          | _               |          | _         |
| General Fund and Other Provisions       |    | _               |    | 70,140      |          | _       |          | _               |          | _         |
| Total State Capital Grants              | \$ |                 | \$ | 70,140      | \$       |         | \$       |                 | \$       |           |
| Local Capital Provisions                |    |                 |    |             |          |         |          |                 |          |           |
| Transportation Development Act          | \$ | _               | \$ | _           | \$       | _       | \$       | _               | \$       | _         |
| Other Local Provisions                  |    | _               |    | _           |          | _       |          | _               |          | _         |
| Total Local Capital Grants              | \$ |                 | \$ |             | \$       |         | \$       |                 | \$       |           |
| Non-Governmental Donations              |    |                 |    |             |          | _       |          |                 |          | _         |
| Total Capital Additions to Equity       | \$ | _               | \$ | 2,521,104   | \$       | _       | \$       | _               | \$       | _         |
|   | _  |                 |    |             | _        |         | _        |                 |          |           |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Kern — (continued)

|   |    | McFarland |    | Ridgecrest |              | Shafter   |    | Taft      |          | Tehachapi  |
|---|----|-----------|----|------------|--------------|-----------|----|-----------|----------|------------|
| Revenues                                      |    | 40 507    |    | 07.040     |              | 04.070    |    | 70.075    | •        | . 504      |
| Passenger Fares                               | \$ | 10,527    | \$ | 37,218     | \$           | 31,378    | \$ | 79,375    | \$       | 6,594      |
| Special Transit Fares                         |    | _         |    | _          |              | _         |    | _         |          | _          |
| School Bus Service Revenue<br>Freight Tariffs |    | _         |    | _          |              | _         |    | _         |          | _          |
| Charter Service Revenue                       |    | _         |    | _          |              | _         |    | _         |          | _          |
| Auxiliary Transportation Revenue              |    | _         |    | 18,659     |              | 16,527    |    | _         |          | _          |
| Non-Transportation Revenue                    |    | _         |    | 274        |              | 3,382     |    | 938       |          | 224        |
| Property Tax Revenue                          |    |           |    | 2/4        |              | 3,302     |    | 730       |          | 224        |
| Sales Tax Revenue                             |    |           |    |            |              |           |    |           |          |            |
| Local Cash Grants                             |    | _         |    | _          |              | _         |    | _         |          | _          |
| General Operating Assistance                  |    | _         |    | 54,245     |              | _         |    | 234,117   |          | _          |
| Local Transporation Fund (TDA)                |    | 55,098    |    | 543,253    |              | _         |    |           |          | 26,663     |
| Local Sales Tax                               |    | -         |    | - 0 10,200 |              | _         |    | _         |          |            |
| Local Special Fare Assistance                 |    | _         |    | _          |              | _         |    | _         |          | _          |
| State Cash Grants                             |    |           |    |            |              |           |    |           |          |            |
| Homeowners Property Tax Relief                |    | _         |    | _          |              | _         |    | _         |          | _          |
| State Article XIX Guideway                    |    | _         |    | _          |              | _         |    | _         |          | _          |
| T. P. and D. Guideway Fund                    |    | _         |    | _          |              | _         |    | _         |          | _          |
| State Transit Assistance                      |    | _         |    | 36,508     |              | _         |    | 15,434    |          | _          |
| Other State Cash Grants                       |    | _         |    | _          |              | _         |    | _         |          | _          |
| Federal Cash Grants                           |    |           |    |            |              |           |    |           |          |            |
| FTA Section 5307                              |    | _         |    | _          |              | _         |    | _         |          | _          |
| Special Demonstration Project                 |    | _         |    | _          |              | _         |    | _         |          | _          |
| Other Financial Assistance                    |    | _         |    | 27,289     |              | _         |    | 399,098   |          | _          |
| FTA Section 5310 and 5311                     |    | _         |    | _          |              | _         |    | 9,447     |          | 376        |
| Contributed Services                          |    | _         |    | _          |              | _         |    | _         |          | _          |
| Subsidy-Other Sectors of Operations           |    | _         |    | _          |              | _         |    | _         |          | _          |
| Total Revenues                                | \$ | 65,625    | \$ | 717,446    | \$           | 51,287    | \$ | 738,409   | \$       | 33,857     |
| Expenses                                      | ·  |           |    |            | -            |           | _  |           |          | · ·        |
| Salaries, Wages and Fringe Benefits           | \$ | 52,251    | \$ | 348,647    | \$           | 98,628    | \$ | 279,177   | \$       | 9,525      |
| Services                                      | Ψ  | 1,120     | Ψ  | 38,534     | Ψ            | 21,484    | Ψ  | 1,779     | Ψ        | -          |
| Materials and Supplies                        |    | 16,279    |    | 45,424     |              | 16,959    |    | 79,420    |          | _          |
| Purchased Transportation                      |    | -         |    | -          |              | -         |    |           |          | 87,614     |
| Other   |    | 1,200     |    | 223,984    |              | 9,249     |    | 69,721    |          | 2,042      |
| Interest Expense                              |    | _         |    |            |              | 3,026     |    | 795       |          |            |
| Depreciation and Amortization                 |    | 8,468     |    | 60,857     |              | 30,381    |    | 20,515    |          | _          |
| Total Expenses                                | \$ | 79,318    | \$ | 717,446    | \$           | 179,727   | \$ | 451,407   | \$       | 99,181     |
| Net Transit Income or (Loss)                  | \$ | (13,693)  | \$ |            | \$           | (128,440) | \$ | 287,002   | \$       | (65,324)   |
| , ,   | φ  | (13,073)  | φ  |            | <del>p</del> | (120,440) | Ψ  |           | Ψ        | (03,324)   |
| Gain (Loss) Disposal of Fixed Assets          |    | _         |    | _          |              | _         |    | 572       |          | _          |
| Income From Other Activities                  |    | (12 (02)  |    | _          | •            | (120,440) | Φ. | - 207 574 | <b>.</b> |            |
| Total Operator Income or (Loss)               | \$ | (13,693)  | \$ |            | \$           | (128,440) | \$ | 287,574   | \$       | (65,324)   |
| Capital Additions to Equity                   |    |           |    |            |              |           |    |           |          |            |
| Federal Capital Grants                        |    |           |    |            |              |           |    |           |          |            |
| FTA Section 5309 Grants                       | \$ | _         | \$ | _          | \$           | _         | \$ | _         | \$       | _          |
| FTA Section 5307 Grants                       |    | _         |    | _          |              | _         |    | _         |          | _          |
| Federal Other                                 |    | _         |    | _          |              | _         |    | 399,098   |          | _          |
| Total Federal Capital Grants                  | \$ |           | \$ |            | \$           |           | \$ | 399,098   | \$       |            |
| State Capital Grants and Subventions          |    |           |    |            |              |           |    |           |          |            |
| State Transit Assistance Fund                 | \$ | _         | \$ | _          | \$           | _         | \$ | _         | \$       | _          |
| T. P. and D. Guideway Fund                    |    | _         |    | _          |              | _         |    | _         |          | _          |
| State Article XIX Guideway                    |    | _         |    | _          |              | _         |    | _         |          | _          |
| General Fund and Other Provisions             |    | _         |    | _          |              | _         |    | _         |          | _          |
| Total State Capital Grants                    | \$ |           | \$ |            | \$           |           | \$ |           | \$       |            |
| Local Capital Provisions                      |    |           |    |            |              |           |    |           |          | · <u> </u> |
| Transportation Development Act                | \$ | _         | \$ | _          | \$           | _         | \$ | _         | \$       | _          |
| Other Local Provisions                        |    | _         |    | _          |              | _         |    | _         |          | _          |
| Total Local Capital Grants                    | \$ | _         | \$ | _          | \$           | _         | \$ | _         | \$       | _          |
| Non-Governmental Donations                    |    |           |    |            |              | _         |    |           |          | _          |
| Total Capital Additions to Equity             | \$ | _         | \$ | _          | \$           | _         | \$ | 399,098   | \$       | _          |
| 1   | -  |           |    |            | <u> </u>     |           | =  |           | <u> </u> |            |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Kern — (continued)

| Devenues   |          | Wasco   | Recr<br>Di | th Bakersfield<br>eation and Park<br>strict CTSA -<br>cialized Service |          | Golden Empire<br>Transit District | S        | Golden Empire<br>Transit District -<br>specialized Service |          | County Total           |
|--|----------|---------|------------|--|----------|-----------------------------------|----------|--|----------|------------------------|
| Revenues Passenger Fares                               | \$       | 14,182  | \$         | 51,689   | \$       | 3,604,412                         | \$       | 81,730   | \$       | 4,595,720              |
| Special Transit Fares                                  | Ψ        | -       | Ψ          | - S1,007   | Ψ        | 5,004,41Z<br>—                    | Ψ        | -  | Ψ        | -                      |
| School Bus Service Revenue                             |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| Freight Tariffs  |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| Charter Service Revenue                                |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| Auxiliary Transportation Revenue                       |          | _       |            |  |          |                                   |          | _  |          | 35,186                 |
| Non-Transportation Revenue                             |          | 2,331   |            | 1,928  |          | 143,608                           |          | _  |          | 180,725                |
| Property Tax Revenue<br>Sales Tax Revenue              |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| Local Cash Grants                                      |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| General Operating Assistance                           |          | _       |            | _  |          | _                                 |          | _  |          | 300,599                |
| Local Transporation Fund (TDA)                         |          | 207,709 |            | 443,622  |          | 8,755,112                         |          | 719,491  |          | 15,008,599             |
| Local Sales Tax  |          | _       |            | _  |          |                                   |          | _  |          | · · · —                |
| Local Special Fare Assistance                          |          | _       |            | _  |          | _                                 |          | _  |          | 12,794                 |
| State Cash Grants                                      |          |         |            |  |          |                                   |          |  |          |                        |
| Homeowners Property Tax Relief                         |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| State Article XIX Guideway                             |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| T. P. and D. Guideway Fund<br>State Transit Assistance |          | 31,000  |            | _  |          | —<br>776,225                      |          | _  |          | <br>1,077,921          |
| Other State Cash Grants                                |          | 31,000  |            | _  |          | 770,225                           |          | _  |          | 295,681                |
| Federal Cash Grants                                    |          |         |            |  |          |                                   |          |  |          | 270,001                |
| FTA Section 5307                                       |          | _       |            | _  |          | 2,240,000                         |          | _  |          | 2,240,000              |
| Special Demonstration Project                          |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| Other Financial Assistance                             |          | _       |            | _  |          | _                                 |          | _  |          | 1,261,550              |
| FTA Section 5310 and 5311                              |          | 23,169  |            | _  |          | _                                 |          | _  |          | 2,624,847              |
| Contributed Services                                   |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| Subsidy-Other Sectors of Operations                    | <b>.</b> | 270 201 |            | 407.220  | •        | 15 510 257                        | ď        | - 001 221  | ď        | —<br>27 (22 (22        |
| Total Revenues   | \$       | 278,391 | \$         | 497,239  | \$       | 15,519,357                        | \$       | 801,221  | \$       | 27,633,622             |
| Expenses Salarios Wagos and Eringo Ponofits            | \$       | 119,211 | \$         | 308,999  | \$       | 10,504,365                        | \$       | 603,091  | \$       | 13,513,336             |
| Salaries, Wages and Fringe Benefits<br>Services        | 2        | 119,211 | \$         | 72,194   | <b>3</b> | 874,875                           | Þ        | 6,571  | Ф        | 1,663,947              |
| Materials and Supplies                                 |          | 34,218  |            | 38,023   |          | 2,888,299                         |          | 144,839  |          | 4,185,321              |
| Purchased Transportation                               |          | -       |            | _  |          |                                   |          | -  |          | 2,868,177              |
| Other  |          | 12,244  |            | 47,139   |          | 1,251,818                         |          | 46,720   |          | 1,946,908              |
| Interest Expense                                       |          | _       |            | _  |          |                                   |          | _  |          | 6,926                  |
| Depreciation and Amortization                          |          | 18,141  |            | 69,760   |          | 2,863,568                         |          | _  |          | 3,998,070              |
| Total Expenses   | \$       | 183,814 | \$         | 536,115  | \$       | 18,382,925                        | \$       | 801,221  | \$       | 28,182,685             |
| Net Transit Income or (Loss)                           | \$       | 94,577  | \$         | (38,876)   | \$       | (2,863,568)                       | \$       | _  | \$       | (549,063)              |
| Gain (Loss) Disposal of Fixed Assets                   |          |         |            | _  |          | (275,427)                         |          |  |          | (274,855)              |
| Income From Other Activities                           |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| Total Operator Income or (Loss)                        | \$       | 94,577  | \$         | (38,876)   | \$       | (3,138,995)                       | \$       |  | \$       | (823,918)              |
| Capital Additions to Equity                            |          |         |            |  |          |                                   |          |  |          |                        |
| Federal Capital Grants                                 |          |         | •          |  |          |                                   | \$       |  | <b>.</b> |                        |
| FTA Section 5309 Grants<br>FTA Section 5307 Grants     | \$       | _       | \$         | _  | \$       | E 101 211                         | \$       | _  | \$       | —<br>E 101 211         |
| Fra Section 5307 Grants Federal Other                  |          |         |            |  |          | 5,181,211                         |          | _  |          | 5,181,211<br>2,850,062 |
| Total Federal Capital Grants                           | \$       | _       | \$         | _  | \$       | 5,181,211                         | \$       | _  | \$       | 8,031,273              |
| State Capital Grants and Subventions                   | <u> </u> |         | <u> </u>   |  | Ψ        | 0/101/211                         | <u> </u> |  | <u> </u> | 0,001,270              |
| State Transit Assistance Fund                          | \$       | _       | \$         | _  | \$       | _                                 | \$       | _  | \$       | _                      |
| T. P. and D. Guideway Fund                             | Ψ        | _       | Ψ          | _  | Ψ        | _                                 | *        | _  | *        | _                      |
| State Article XIX Guideway                             |          | _       |            | _  |          | _                                 |          | _  |          | _                      |
| General Fund and Other Provisions                      |          | _       |            | _  |          | _                                 |          | _  |          | 70,140                 |
| Total State Capital Grants                             | \$       |         | \$         |  | \$       |                                   | \$       | <u> </u>   | \$       | 70,140                 |
| Local Capital Provisions                               |          |         |            |  |          |                                   |          |  |          |                        |
| Transportation Development Act                         | \$       | _       | \$         | 23,109   | \$       | 953,871                           | \$       | _  | \$       | 976,980                |
| Other Local Provisions                                 |          | _       |            |  |          |                                   |          | _  |          |                        |
| Total Local Capital Grants                             | \$       | _       | \$         | 23,109   | \$       | 953,871                           | \$       | _  | \$       | 976,980                |
| Non-Governmental Donations                             |          | _       |            | _  | ,        | _                                 |          | _  |          | _                      |
| Total Capital Additions to Equity                      | \$       |         | \$         | 23,109   | \$       | 6,135,082                         | \$       |  | \$       | 9,078,393              |
|  |          |         |            |  |          |                                   |          |  |          |                        |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Kings            |          |                                     |    |                   |          | Lake                      |          | Lassen        |
|---|----------|------------------|----------|-------------------------------------|----|-------------------|----------|---------------------------|----------|---------------|
|   |          | Corcoran         |          | gs County Area<br>ic Transit Agency |    | County Total      |          | Lake Transit<br>Authority |          | Lassen County |
| Revenues  |          |                  |          |                                     |    |                   |          | ,                         |          |               |
| Passenger Fares   | \$       | 51,111           | \$       | 400,704                             | \$ | 451,815           | \$       | 159,179                   | \$       | 105,691       |
| Special Transit Fares                                       |          | _                |          | _                                   |    | _                 |          | 123,148                   |          | _             |
| School Bus Service Revenue                                  |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Freight Tariffs   |          | _                |          | 740.453                             |    | 740.452           |          | _                         |          | _             |
| Charter Service Revenue                                     |          | 6,709            |          | 749,453                             |    | 749,453<br>6,709  |          | _                         |          | _             |
| Auxiliary Transportation Revenue Non-Transportation Revenue |          | 10,174           |          | 10,676                              |    | 20,850            |          | 9,466                     |          | <br>7,444     |
| Property Tax Revenue  |          | 10,174           |          | 10,070                              |    | 20,030            |          | 7,400                     |          |               |
| Sales Tax Revenue   |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Local Cash Grants   |          |                  |          |                                     |    |                   |          |                           |          |               |
| General Operating Assistance                                |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Local Transporation Fund (TDA)                              |          | 412,282          |          | 731,667                             |    | 1,143,949         |          | 997,719                   |          | 386,546       |
| Local Sales Tax   |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Local Special Fare Assistance                               |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| State Cash Grants   |          |                  |          |                                     |    |                   |          |                           |          |               |
| Homeowners Property Tax Relief                              |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| State Article XIX Guideway                                  |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| T. P. and D. Guideway Fund<br>State Transit Assistance      |          | _                |          | 221,183                             |    | 221,183           |          | 94,757                    |          | 51,757        |
| Other State Cash Grants                                     |          | 276,110          |          | 3,759,624                           |    | 4,035,734         |          | 1,371,164                 |          | 51,757        |
| Federal Cash Grants   |          | 270,110          |          | 3,737,024                           |    | 4,000,704         |          | 1,571,104                 |          |               |
| FTA Section 5307  |          | _                |          | 962,003                             |    | 962,003           |          | _                         |          | _             |
| Special Demonstration Project                               |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Other Financial Assistance                                  |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| FTA Section 5310 and 5311                                   |          | 78,810           |          | _                                   |    | 78,810            |          | 127,931                   |          | 58,425        |
| Contributed Services  |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Subsidy-Other Sectors of Operations                         |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Total Revenues  | \$       | 835,196          | \$       | 6,835,310                           | \$ | 7,670,506         | \$       | 2,883,364                 | \$       | 609,863       |
| Expenses  |          | 477.400          |          | 074750                              |    | 450.055           |          |                           |          |               |
| Salaries, Wages and Fringe Benefits                         | \$       | 176,102          | \$       | 274,753                             | \$ | 450,855           | \$       |                           | \$       | _             |
| Services Materials and Supplies                             |          | 21,577<br>23,601 |          | —<br>737,006                        |    | 21,577<br>760,607 |          | 1,146,029<br>103,841      |          | _             |
| Purchased Transportation                                    |          | 67,418           |          | 2,498,985                           |    | 2,566,403         |          | 103,041                   |          | 609,863       |
| Other   |          | 128,649          |          | 1,504,238                           |    | 1,632,887         |          | _                         |          | -             |
| Interest Expense  |          | -                |          | -                                   |    | -                 |          | _                         |          | _             |
| Depreciation and Amortization                               |          | 114,772          |          | _                                   |    | 114,772           |          | 202,637                   |          | 159,054       |
| Total Expenses  | \$       | 532,119          | \$       | 5,014,982                           | \$ | 5,547,101         | \$       | 1,452,507                 | \$       | 768,917       |
| Net Transit Income or (Loss)                                | \$       | 303,077          | \$       | 1,820,328                           | \$ | 2,123,405         | \$       | 1,430,857                 | \$       | (159,054)     |
| Gain (Loss) Disposal of Fixed Assets                        | <u>-</u> |                  |          |                                     | _  |                   | _        | (17,458)                  | _        |               |
| Income From Other Activities                                |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Total Operator Income or (Loss)                             | \$       | 303,077          | \$       | 1,820,328                           | \$ | 2,123,405         | \$       | 1,413,399                 | \$       | (159,054)     |
| Capital Additions to Equity                                 |          |                  |          |                                     |    |                   |          |                           |          |               |
| Federal Capital Grants                                      |          |                  |          |                                     |    |                   |          |                           |          |               |
| FTA Section 5309 Grants                                     | \$       | _                | \$       | _                                   | \$ | _                 | \$       | _                         | \$       | _             |
| FTA Section 5307 Grants                                     |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Federal Other   |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Total Federal Capital Grants                                | \$       |                  | \$       |                                     | \$ |                   | \$       |                           | \$       | _             |
| State Capital Grants and Subventions                        | •        |                  |          |                                     |    |                   | Φ.       |                           | •        |               |
| State Transit Assistance Fund                               | \$       | _                | \$       | _                                   | \$ | _                 | \$       | _                         | \$       | _             |
| T. P. and D. Guideway Fund<br>State Article XIX Guideway    |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| General Fund and Other Provisions                           |          | _                |          | _                                   |    | _                 |          | _                         |          | _             |
| Total State Capital Grants                                  | \$       | _                | \$       | _                                   | \$ | _                 | \$       | _                         | \$       | _             |
| Local Capital Provisions                                    | *        |                  | <u> </u> |                                     | Ť  |                   | <u>-</u> |                           | <u>-</u> |               |
| Transportation Development Act                              | \$       | _                | \$       | _                                   | \$ | _                 | \$       | _                         | \$       | 73,361        |
| Other Local Provisions                                      | Ψ        | _                | Ψ        | _                                   | Ψ  | _                 | Ψ.       | _                         | 4        | -             |
| Total Local Capital Grants                                  | \$       | _                | \$       | _                                   | \$ | _                 | \$       | _                         | \$       | 73,361        |
| Non-Governmental Donations                                  |          |                  | -        | _                                   |    | _                 |          | _                         | -        | _             |
| Total Capital Additions to Equity                           | \$       | _                | \$       | _                                   | \$ | _                 | \$       | _                         | \$       | 73,361        |
| • •   |          |                  | _        |                                     | _  |                   | _        |                           | _        |               |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Los Angeles

|                                      |              | LU3 Aligeies     |             |                                       |             |           |    |           |              |           |
|--------------------------------------|--------------|------------------|-------------|---------------------------------------|-------------|-----------|----|-----------|--------------|-----------|
|                                      | Los          | s Angeles County |             | Angeles County -<br>ecialized Service |             | Arcadia   |    | Claremont |              | Commerce  |
| Revenues                             |              |                  | •           |                                       |             |           |    |           |              |           |
| Passenger Fares                      | \$           | 1,777,012        | \$          | 63,164                                | \$          | 88,992    | \$ | 26,151    | \$           | _         |
| Special Transit Fares                |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| School Bus Service Revenue           |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Freight Tariffs                      |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Charter Service Revenue              |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Auxiliary Transportation Revenue     |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Non-Transportation Revenue           |              | 512,154          |             | _                                     |             | _         |    | _         |              | _         |
| Property Tax Revenue                 |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Sales Tax Revenue                    |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Local Cash Grants                    |              |                  |             |                                       |             |           |    |           |              |           |
| General Operating Assistance         |              | 2,174,856        |             | _                                     |             | _         |    | _         |              | _         |
| Local Transporation Fund (TDA)       |              | _                |             | _                                     |             | 342,752   |    | 96,222    |              | 449,976   |
| Local Sales Tax                      |              | 13,216,197       |             | 2,438,428                             |             | 487,002   |    | 428,404   |              | 1,419,244 |
| Local Special Fare Assistance        |              | _                |             | _                                     |             | 366,805   |    | _         |              | _         |
| State Cash Grants                    |              |                  |             |                                       |             |           |    |           |              |           |
| Homeowners Property Tax Relief       |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| State Article XIX Guideway           |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| T. P. and D. Guideway Fund           |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| State Transit Assistance             |              | _                |             | _                                     |             | 8,797     |    | 2,627     |              | 25,220    |
| Other State Cash Grants              |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Federal Cash Grants                  |              |                  |             |                                       |             |           |    |           |              |           |
| FTA Section 5307                     |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Special Demonstration Project        |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Other Financial Assistance           |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| FTA Section 5310 and 5311            |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Contributed Services                 |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Subsidy-Other Sectors of Operations  |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Total Revenues                       | \$           | 17,680,219       | \$          | 2,501,592                             | \$          | 1,294,348 | \$ | 553,404   | \$           | 1,894,440 |
| Expenses                             |              |                  |             |                                       |             |           |    |           |              |           |
| Salaries, Wages and Fringe Benefits  | \$           | 2,032,041        | \$          | 270,135                               | \$          | 104,249   | \$ | 17,665    | \$           | 1,363,473 |
| Services                             | Ψ            | 1,309,309        | Ψ           | 309,663                               | Ψ           | -         | *  |           | *            | 29,500    |
| Materials and Supplies               |              | _                |             | _                                     |             | _         |    | _         |              | 191,157   |
| Purchased Transportation             |              | 10,981,940       |             | 1,921,794                             |             | 1,028,520 |    | 458,748   |              | _         |
| Other                                |              | 3,464,634        |             |                                       |             | 161,579   |    | 26,736    |              | 310,310   |
| Interest Expense                     |              | _                |             | _                                     |             | -         |    | _         |              | -         |
| Depreciation and Amortization        |              | _                |             | _                                     |             | _         |    | 5,600     |              | 258,595   |
| Total Expenses                       | \$           | 17,787,924       | \$          | 2,501,592                             | \$          | 1,294,348 | \$ | 508,749   | \$           | 2,153,035 |
| Net Transit Income or (Loss)         | \$           | (107,705)        | \$          | 2/001/072                             | \$          | 1,271,010 | \$ | 44,655    | \$           | (258,595) |
|                                      | Þ            |                  | Þ           |                                       | Þ           |           | Φ  |           | φ            | (230,393) |
| Gain (Loss) Disposal of Fixed Assets |              | _                |             | _                                     |             | _         |    | (94,696)  |              | _         |
| Income From Other Activities         |              |                  |             | _                                     |             | _         |    |           |              |           |
| Total Operator Income or (Loss)      | \$           | (107,705)        | \$          |                                       | \$          |           | \$ | (50,041)  | \$           | (258,595) |
| Capital Additions to Equity          |              |                  |             |                                       |             |           |    |           |              |           |
| Federal Capital Grants               |              |                  |             |                                       |             |           |    |           |              |           |
| FTA Section 5309 Grants              | \$           | _                | \$          | _                                     | \$          | _         | \$ | _         | \$           | _         |
| FTA Section 5307 Grants              |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Federal Other                        |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Total Federal Capital Grants         | \$           | _                | \$          | _                                     | \$          | _         | \$ | _         | \$           | _         |
| State Capital Grants and Subventions |              |                  |             |                                       |             |           |    |           |              |           |
| State Transit Assistance Fund        | \$           | _                | \$          | _                                     | \$          | _         | \$ | _         | \$           | _         |
| T. P. and D. Guideway Fund           |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| State Article XIX Guideway           |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| General Fund and Other Provisions    |              | _                |             | _                                     |             | _         |    | _         |              | _         |
| Total State Capital Grants           | \$           | _                | \$          | _                                     | \$          | _         | \$ | _         | \$           | _         |
| Local Capital Provisions             | <del>-</del> |                  | <u> </u>    |                                       | <u>-</u>    |           | -  |           | <del>-</del> |           |
| Transportation Development Act       | \$           | _                | \$          | _                                     | \$          | _         | \$ | _         | \$           | _         |
| Other Local Provisions               | Φ            | _                | φ           | _                                     | φ           | _         | Ψ  | _         | φ            | 83,848    |
| Total Local Capital Grants           | ¢            |                  | \$          |                                       | \$          | _         | \$ | _         | ¢            | 83,848    |
| •                                    | Φ            |                  | φ           |                                       | φ           |           | Ψ  |           | φ            | 03,040    |
| Non-Governmental Donations           | <b>.</b>     | _                | ø           | _                                     | ¢           | _         | ¢  | _         | φ.           | 02.040    |
| Total Capital Additions to Equity    | \$           |                  | <b>&gt;</b> |                                       | <b>&gt;</b> |           | \$ |           | <u> </u>     | 83,848    |
|                                      |              |                  |             |                                       |             |           |    |           |              |           |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | O tatoor.      |    | 101011400, 2/1 | ,,,,,,   |           |          |                    |    |                   |
|---|----------|----------------|----|----------------|----------|-----------|----------|--------------------|----|-------------------|
|   | Los      | Angeles —      |    |                |          |           |          |                    |    |                   |
|   | (0       | continued)     |    |                |          |           |          |                    |    |                   |
|   | С        | ommerce -      |    | Culver City    |          | Downey    | D        | owney - Specialize | ed | Gardena           |
|   | Speci    | alized Service |    |                |          |           |          | Service            |    |                   |
| Revenues  |          |                |    |                |          |           |          |                    |    |                   |
| Passenger Fares                                 | \$       | _              | \$ | 2,506,121      | \$       | 55,125    | \$       | 7,692              | \$ | 2,074,246         |
| Special Transit Fares                           |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| School Bus Service Revenue                      |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Freight Tariffs                                 |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Charter Service Revenue                         |          | _              |    | _              |          | _         |          | _                  |    | 24.022            |
| Auxiliary Transportation Revenue                |          | _              |    | 78,197         |          | 60,474    |          | —<br>110,147       |    | 24,933<br>140.845 |
| Non-Transportation Revenue Property Tax Revenue |          | _              |    | 70,197         |          | 00,474    |          | 110,147            |    | 140,643           |
| Sales Tax Revenue                               |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Local Cash Grants                               |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| General Operating Assistance                    |          | _              |    | _              |          | _         |          | _                  |    | 1,762,317         |
| Local Transporation Fund (TDA)                  |          | _              |    | 3,520,966      |          | _         |          | _                  |    | 4,164,088         |
| Local Sales Tax                                 |          | 329,617        |    | 4,277,285      |          | 1,274,978 |          | 1,532,783          |    | 1,206,109         |
| Local Special Fare Assistance                   |          | 327,017        |    | 4,277,205      |          | 1,274,770 |          | 1,332,703          |    | 1,200,107         |
| State Cash Grants                               |          |                |    |                |          |           |          |                    |    |                   |
| Homeowners Property Tax Relief                  |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| State Article XIX Guideway                      |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| T. P. and D. Guideway Fund                      |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| State Transit Assistance                        |          | _              |    | 205,246        |          | _         |          | _                  |    | 261,713           |
| Other State Cash Grants                         |          | _              |    | 177,721        |          | _         |          | _                  |    | _                 |
| Federal Cash Grants                             |          |                |    | .,,,,,         |          |           |          |                    |    |                   |
| FTA Section 5307                                |          | _              |    | 606,378        |          | _         |          | _                  |    | _                 |
| Special Demonstration Project                   |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Other Financial Assistance                      |          | _              |    | 453,435        |          | _         |          | _                  |    | _                 |
| FTA Section 5310 and 5311                       |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Contributed Services                            |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Subsidy-Other Sectors of Operations             |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Total Revenues                                  | \$       | 329,617        | \$ | 11,825,349     | \$       | 1,390,577 | \$       | 1,650,622          | \$ | 9,634,251         |
| Expenses  | <u>-</u> | <u> </u>       | _  |                |          |           | _        |                    |    |                   |
| Salaries, Wages and Fringe Benefits             | \$       | 266,982        | \$ | 6,189,222      | \$       | 10,644    | \$       | 501,715            | \$ | 5,902,637         |
| Services  | •        | 14,490         | Ψ  | 997,463        | Ψ        | 101,255   | *        | 82,364             | *  | 1,486,961         |
| Materials and Supplies                          |          | 34,835         |    | 3,218,661      |          | 1,121     |          | 6,308              |    | 1,045,941         |
| Purchased Transportation                        |          | _              |    | _              |          | 767,670   |          | 69,780             |    |                   |
| Other   |          | 13,310         |    | 721,383        |          | 434,329   |          | 160,171            |    | 1,198,712         |
| Interest Expense                                |          | _              |    | 426,039        |          | _         |          | _                  |    |                   |
| Depreciation and Amortization                   |          | 28,747         |    | 2,353,890      |          | _         |          | 167,092            |    | 1,630,637         |
| Total Expenses                                  | \$       | 358,364        | \$ | 13,906,658     | \$       | 1,315,019 | \$       | 987,430            | \$ | 11,264,888        |
| Net Transit Income or (Loss)                    | \$       | (28,747)       | \$ | (2,081,309)    | \$       | 75,558    | \$       | 663,192            | \$ | (1,630,637)       |
| Gain (Loss) Disposal of Fixed Assets            | Ψ        | (20,717)       | Ψ  | (2,001,007)    | Ψ        | 70,000    | Ψ        | 000,172            | Ψ  | (1,000,007)       |
| Income From Other Activities                    |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Total Operator Income or (Loss)                 | \$       | (28,747)       | \$ | (2,081,309)    | \$       | 75,558    | \$       | 663,192            | •  | (1,630,637)       |
|   | 4        | (20,747)       | φ  | (2,001,307)    | φ        | 73,330    | Ψ        | 003,172            | Ψ  | (1,030,037)       |
| Capital Additions to Equity                     |          |                |    |                |          |           |          |                    |    |                   |
| Federal Capital Grants FTA Section 5309 Grants  | \$       |                | Φ. |                | <b>.</b> |           | \$       |                    | \$ |                   |
|   | \$       | _              | \$ | 102 004        | \$       | _         | Þ        | _                  | Þ  | 200 521           |
| FTA Section 5307 Grants                         |          | _              |    | 183,884        |          | _         |          | _                  |    | 309,531           |
| Federal Other                                   | •        | _              | Φ. | 16,854         | <b>.</b> | _         | ¢.       | _                  | •  | 200 521           |
| Total Federal Capital Grants                    | \$       |                | \$ | 200,738        | \$       |           | \$       |                    | \$ | 309,531           |
| State Capital Grants and Subventions            |          |                |    | 005 507        |          |           |          |                    |    |                   |
| State Transit Assistance Fund                   | \$       | _              | \$ | 205,587        | \$       | _         | \$       | _                  | \$ | _                 |
| T. P. and D. Guideway Fund                      |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| State Article XIX Guideway                      |          | _              |    | 22.445         |          | _         |          | _                  |    | _                 |
| General Fund and Other Provisions               |          | _              |    | 32,465         |          | _         | <b>.</b> | _                  | •  | _                 |
| Total State Capital Grants                      | \$       |                | \$ | 238,052        | \$       |           | \$       |                    | \$ |                   |
| Local Capital Provisions                        |          |                |    |                |          |           |          |                    |    |                   |
| Transportation Development Act                  | \$       | _              | \$ | 90,320         | \$       | _         | \$       | _                  | \$ | 78,479            |
| Other Local Provisions                          |          | _              |    | 295,767        |          | _         |          | _                  | _  | 9,747,814         |
| Total Local Capital Grants                      | \$       |                | \$ | 386,087        | \$       |           | \$       |                    | \$ | 9,826,293         |
| Non-Governmental Donations                      |          | _              |    | _              |          | _         |          | _                  |    | _                 |
| Total Capital Additions to Equity               | \$       |                | \$ | 824,877        | \$       |           | \$       |                    | \$ | 10,135,824        |
|   |          |                | _  |                |          |           |          |                    |    |                   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

| Revenues                             |    | os Angeles —<br>(continued)<br>Gardena -<br>cialized Service | Spe | Glendora -<br>ecialized Service | Н  | ermosa Beach |    | Hermosa Beach<br>Specialized Service |    | La Mirada |
|--------------------------------------|----|--|-----|---------------------------------|----|--------------|----|--------------------------------------|----|-----------|
| Passenger Fares                      | \$ | 14,641   | \$  | 32,869                          | \$ | 9,981        | \$ | 4,056                                | \$ | 43,902    |
| Special Transit Fares                | Þ  | 14,041   | Ф   | 32,007                          | Ф  | 7,701        | φ  | 4,030                                | φ  | 43,702    |
| School Bus Service Revenue           |    |  |     |                                 |    |              |    |                                      |    |           |
| Freight Tariffs                      |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Charter Service Revenue              |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Auxiliary Transportation Revenue     |    | _  |     | _                               |    | _            |    | _                                    |    | 1,341     |
| Non-Transportation Revenue           |    | _  |     | _                               |    | 13,588       |    | 396                                  |    |           |
| Property Tax Revenue                 |    | _  |     | _                               |    | -            |    | _                                    |    | _         |
| Sales Tax Revenue                    |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Local Cash Grants                    |    |  |     |                                 |    |              |    |                                      |    |           |
| General Operating Assistance         |    | 222,483  |     | _                               |    | _            |    | _                                    |    | 655,108   |
| Local Transporation Fund (TDA)       |    | _  |     | _                               |    | _            |    | _                                    |    | 168,468   |
| Local Sales Tax                      |    | 392,990  |     | 1,062,007                       |    | 505,774      |    | 25,000                               |    | 182,398   |
| Local Special Fare Assistance        |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| State Cash Grants                    |    |  |     |                                 |    |              |    |                                      |    |           |
| Homeowners Property Tax Relief       |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| State Article XIX Guideway           |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| T. P. and D. Guideway Fund           |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| State Transit Assistance             |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Other State Cash Grants              |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Federal Cash Grants                  |    |  |     |                                 |    |              |    |                                      |    |           |
| FTA Section 5307                     |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Special Demonstration Project        |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Other Financial Assistance           |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| FTA Section 5310 and 5311            |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Contributed Services                 |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Subsidy-Other Sectors of Operations  |    | -  |     |                                 |    |              | •  | -                                    |    | _         |
| Total Revenues                       | \$ | 630,114  | \$  | 1,094,876                       | \$ | 529,343      | \$ | 29,452                               | \$ | 1,051,217 |
| Expenses                             |    |  |     |                                 |    |              |    |                                      |    |           |
| Salaries, Wages and Fringe Benefits  | \$ | 79,674   | \$  | 183,196                         | \$ | 33,442       | \$ | _                                    | \$ | 109,878   |
| Services                             |    | 443,262  |     | 124,385                         |    | 292,828      |    | 31,952                               |    |           |
| Materials and Supplies               |    | 51,773   |     | 31,327                          |    | 11           |    | _                                    |    | 36,730    |
| Purchased Transportation             |    |  |     | 669,320                         |    | _            |    | _                                    |    | 799,567   |
| Other                                |    | 55,405   |     | 35,938                          |    | _            |    | _                                    |    | 54,088    |
| Interest Expense                     |    | 70,900   |     | —<br>10 447                     |    | _            |    | _                                    |    | _         |
| Depreciation and Amortization        | ¢  |  | ¢.  | 18,467                          | ¢  | 224 201      | ¢  | 21.052                               | ď  | 1 000 262 |
| Total Expenses                       | \$ | 701,014  | \$  | 1,062,633                       | \$ | 326,281      | \$ | 31,952                               | \$ | 1,000,263 |
| Net Transit Income or (Loss)         | \$ | (70,900)   | \$  | 32,243                          | \$ | 203,062      | \$ | (2,500)                              | \$ | 50,954    |
| Gain (Loss) Disposal of Fixed Assets |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Income From Other Activities         |    | <del>-</del>   |     | _                               |    | _            |    | _ <del>_</del>                       |    | _         |
| Total Operator Income or (Loss)      | \$ | (70,900)   | \$  | 32,243                          | \$ | 203,062      | \$ | (2,500)                              | \$ | 50,954    |
| Capital Additions to Equity          |    |  |     |                                 |    |              |    |                                      |    |           |
| Federal Capital Grants               |    |  |     |                                 |    |              |    |                                      |    |           |
| FTA Section 5309 Grants              | \$ | _  | \$  | _                               | \$ | _            | \$ | _                                    | \$ | _         |
| FTA Section 5307 Grants              |    | 3,508  |     | _                               |    | _            |    | _                                    |    | _         |
| Federal Other                        |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Total Federal Capital Grants         | \$ | 3,508  | \$  |                                 | \$ |              | \$ | <u> </u>                             | \$ |           |
| State Capital Grants and Subventions |    |  |     |                                 |    |              |    |                                      |    |           |
| State Transit Assistance Fund        | \$ | _  | \$  | _                               | \$ | _            | \$ | _                                    | \$ | _         |
| T. P. and D. Guideway Fund           |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| State Article XIX Guideway           |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| General Fund and Other Provisions    |    | _  |     | _                               |    | _            |    | _                                    |    | _         |
| Total State Capital Grants           | \$ |  | \$  |                                 | \$ |              | \$ | <u> </u>                             | \$ |           |
| Local Capital Provisions             |    |  |     |                                 |    |              |    |                                      |    |           |
| Transportation Development Act       | \$ | 877  | \$  | _                               | \$ | _            | \$ | _                                    | \$ | _         |
| Other Local Provisions               |    | 4,385  |     | _                               |    | _            |    | _                                    |    | _         |
| Total Local Capital Grants           | \$ | 5,262  | \$  |                                 | \$ |              | \$ | <u> </u>                             | \$ |           |
| Non-Governmental Donations           |    | _  |     |                                 |    | _            |    |                                      |    | _         |
| Total Capital Additions to Equity    | \$ | 8,770  | \$  | _                               | \$ | _            | \$ | _                                    | \$ | _         |
| • •                                  | _  |  | _   |                                 | _  |              | _  |                                      | _  |           |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |      | O tatomon                     |    | 101011400, = 11 |    |           |    |                      |    |               |
|--|------|-------------------------------|----|-----------------|----|-----------|----|----------------------|----|---------------|
|  |      | s Angeles —                   |    |                 |    |           |    |                      |    |               |
|  |      | (continued)<br>hattan Beach - |    | Montebello      |    | Norwalk   | No | orwalk - Specialized |    | Redondo Beach |
| D.   | Spec | cialized Service              |    |                 |    |           |    | Service              |    |               |
| Revenues Passenger Fares                         | ¢    | 2,364                         | ď  | 6,491,248       | ¢  | 1,004,764 | \$ | 20,273               | \$ | 44,981        |
| Special Transit Fares                            | \$   | 2,304                         | \$ | 0,491,240       | \$ | 365,015   | Ф  | 20,273               | Þ  | 44,901        |
| School Bus Service Revenue                       |      | _                             |    | _               |    | 303,013   |    | _                    |    | _             |
| Freight Tariffs                                  |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Charter Service Revenue                          |      | 2,978                         |    | _               |    | _         |    | _                    |    | _             |
| Auxiliary Transportation Revenue                 |      | 785,450                       |    | 97,862          |    | 24,759    |    | _                    |    | _             |
| Non-Transportation Revenue                       |      | 24,435                        |    | 78,747          |    | 213,079   |    | _                    |    | _             |
| Property Tax Revenue                             |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Sales Tax Revenue                                |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Local Cash Grants                                |      |                               |    |                 |    |           |    |                      |    |               |
| General Operating Assistance                     |      | _                             |    | _               |    | _         |    | _                    |    | 170,171       |
| Local Transporation Fund (TDA)                   |      | _                             |    | 4,364,865       |    | 1,873,576 |    | _                    |    | 54,517        |
| Local Sales Tax                                  |      | 902,395                       |    | 6,746,646       |    | 2,534,206 |    | 586,210              |    | 681,761       |
| Local Special Fare Assistance                    |      | _                             |    | _               |    | _         |    | 791,481              |    | _             |
| State Cash Grants                                |      |                               |    |                 |    |           |    |                      |    |               |
| Homeowners Property Tax Relief                   |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| State Article XIX Guideway                       |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| T. P. and D. Guideway Fund                       |      | _                             |    | 224 207         |    | _         |    | _                    |    | _             |
| State Transit Assistance Other State Cash Grants |      | _                             |    | 324,387         |    | _         |    | _                    |    | _             |
| Federal Cash Grants                              |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| FTA Section 5307                                 |      | _                             |    | _               |    | 535.018   |    | _                    |    | _             |
| Special Demonstration Project                    |      |                               |    |                 |    | 333,010   |    |                      |    | _             |
| Other Financial Assistance                       |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| FTA Section 5310 and 5311                        |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Contributed Services                             |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Subsidy-Other Sectors of Operations              |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Total Revenues                                   | \$   | 1,717,622                     | \$ | 18,103,755      | \$ | 6,550,417 | \$ | 1,397,964            | \$ | 951,430       |
| Expenses   |      |                               | _  |                 | -  | _         |    |                      |    |               |
| Salaries, Wages and Fringe Benefits              | \$   | 212,653                       | \$ | 12,002,917      | \$ | 3,958,529 | \$ | 797,857              | \$ | 73,461        |
| Services   | ,    | 55,735                        | •  | 2,100,833       | •  | _         |    | _                    | ·  | _             |
| Materials and Supplies                           |      | 100,923                       |    | 2,387,188       |    | 1,470,563 |    | 377,008              |    | _             |
| Purchased Transportation                         |      | 43,276                        |    | 269,399         |    | 15,372    |    | _                    |    | 835,711       |
| Other  |      | 610,820                       |    | 1,343,418       |    | 935,982   |    | 223,099              |    | 42,258        |
| Interest Expense                                 |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Depreciation and Amortization                    |      | _                             |    | 1,815,995       |    | 854,931   |    | 27,209               |    | _             |
| Total Expenses                                   | \$   | 1,023,407                     | \$ | 19,919,750      | \$ | 7,235,377 | \$ | 1,425,173            | \$ | 951,430       |
| Net Transit Income or (Loss)                     | \$   | 694,215                       | \$ | (1,815,995)     | \$ | (684,960) | \$ | (27,209)             | \$ |               |
| Gain (Loss) Disposal of Fixed Assets             |      | _                             |    | _               |    | (21,109)  |    | _                    |    | _             |
| Income From Other Activities                     |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Total Operator Income or (Loss)                  | \$   | 694,215                       | \$ | (1,815,995)     | \$ | (706,069) | \$ | (27,209)             | \$ | _             |
| Capital Additions to Equity                      |      |                               |    |                 |    |           |    |                      |    |               |
| Federal Capital Grants                           |      |                               |    |                 |    |           |    |                      |    |               |
| FTA Section 5309 Grants                          | \$   | _                             | \$ | _               | \$ | _         | \$ | _                    | \$ | _             |
| FTA Section 5307 Grants                          |      | _                             |    | 1,228,424       |    | _         |    | _                    |    | _             |
| Federal Other                                    |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Total Federal Capital Grants                     | \$   | _                             | \$ | 1,228,424       | \$ | _         | \$ | _                    | \$ | _             |
| State Capital Grants and Subventions             |      |                               |    |                 |    |           |    |                      |    |               |
| State Transit Assistance Fund                    | \$   | _                             | \$ | 937,936         | \$ | _         | \$ | _                    | \$ | _             |
| T. P. and D. Guideway Fund                       |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| State Article XIX Guideway                       |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| General Fund and Other Provisions                |      | _                             |    | _               |    | _         |    | _                    |    | _             |
| Total State Capital Grants                       | \$   |                               | \$ | 937,936         | \$ |           | \$ |                      | \$ | <u> </u>      |
| Local Capital Provisions                         |      |                               |    |                 |    |           |    |                      |    |               |
| Transportation Development Act                   | \$   | _                             | \$ | _               | \$ | _         | \$ | _                    | \$ | _             |
| Other Local Provisions                           |      | _                             |    | 176,686         |    | _         |    | _                    |    | _             |
| Total Local Capital Grants                       | \$   |                               | \$ | 176,686         | \$ |           | \$ |                      | \$ |               |
| Non-Governmental Donations                       |      |                               |    |                 |    | _         |    |                      |    |               |
| Total Capital Additions to Equity                | \$   | _                             | \$ | 2,343,046       | \$ | _         | \$ | _                    | \$ | _             |
| • •  |      |                               | _  |                 | _  |           | _  |                      |    |               |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | Los Angeles —<br>(continued)<br>Santa Clarita |          | ianta Clarita -<br>cialized Service |          | Santa Monica |          | Santa Monica -<br>Specialized Service |          | Torrance   |
|--|----------|---|----------|-------------------------------------|----------|--------------|----------|---------------------------------------|----------|------------|
| Revenues   |          |   |          |                                     |          |              |          |                                       |          |            |
| Passenger Fares  | \$       | 2,703,936                                     | \$       | 39,450                              | \$       | 9,761,934    | \$       | 396                                   | \$       | 2,351,388  |
| Special Transit Fares  |          | _   |          | _                                   |          | _            |          | _                                     |          | 6,056      |
| School Bus Service Revenue                                   |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Freight Tariffs  |          | _   |          | _                                   |          |              |          | _                                     |          | _          |
| Charter Service Revenue                                      |          |   |          | _                                   |          | 620,985      |          | _                                     |          | _          |
| Auxiliary Transportation Revenue                             |          | 71,676  |          | _                                   |          | 1,615,095    |          | _                                     |          | 93,230     |
| Non-Transportation Revenue                                   |          | 226,886                                       |          | _                                   |          | 1,101,415    |          | _                                     |          | 57,309     |
| Property Tax Revenue<br>Sales Tax Revenue                    |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Local Cash Grants  |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| General Operating Assistance                                 |          | 3,143,696                                     |          | 416,488                             |          |              |          |                                       |          |            |
| Local Transporation Fund (TDA)                               |          | 3,942,590                                     |          | 410,400                             |          | 13,517,057   |          |                                       |          | 4,166,486  |
| Local Sales Tax  |          | 1,958,093                                     |          | 2,126,176                           |          | 3,923,943    |          | 500,102                               |          | 9,106,552  |
| Local Special Fare Assistance                                |          | 1,730,073                                     |          | 2,120,170                           |          | 5,245,703    |          | 300,102                               |          | 7,100,332  |
| State Cash Grants  |          | _   |          | _                                   |          | 3,243,703    |          | _                                     |          | _          |
| Homeowners Property Tax Relief                               |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| State Article XIX Guideway                                   |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| T. P. and D. Guideway Fund                                   |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| State Transit Assistance                                     |          | _   |          | _                                   |          | 1,968,712    |          | _                                     |          | 575,063    |
| Other State Cash Grants                                      |          | _   |          | _                                   |          | -            |          | _                                     |          | -          |
| Federal Cash Grants  |          |   |          |                                     |          |              |          |                                       |          |            |
| FTA Section 5307   |          | _   |          | _                                   |          | _            |          | _                                     |          | 3,572,500  |
| Special Demonstration Project                                |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Other Financial Assistance                                   |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| FTA Section 5310 and 5311                                    |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Contributed Services   |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Subsidy-Other Sectors of Operations                          |          | _   |          | _                                   |          | 193,418      |          | _                                     |          | _          |
| Total Revenues   | \$       | 12,046,877                                    | \$       | 2,582,114                           | \$       | 37,948,262   | \$       | 500,498                               | \$       | 19,928,584 |
| Expenses   |          |   |          |                                     |          |              | _        |                                       |          |            |
| Salaries, Wages and Fringe Benefits                          | \$       | 571,143                                       | \$       | 132,720                             | \$       | 26,467,960   | \$       | 19,550                                | \$       | 9,151,983  |
| Services   | ·        | 542,031                                       |          | 125,956                             |          | 3,802,751    |          | _                                     |          | 816,778    |
| Materials and Supplies                                       |          | 176,433                                       |          | 40,999                              |          | 4,450,032    |          | _                                     |          | 1,046,409  |
| Purchased Transportation                                     |          | 9,025,429                                     |          | 2,097,299                           |          | _            |          | 480,948                               |          | 805,327    |
| Other  |          | 796,725                                       |          | 185,140                             |          | 3,227,519    |          | _                                     |          | 3,892,687  |
| Interest Expense   |          | 135,063                                       |          | _                                   |          | _            |          | _                                     |          | 36,746     |
| Depreciation and Amortization                                |          | 1,641,647                                     |          | _                                   |          | 9,740,110    |          | _                                     |          | 2,216,498  |
| Total Expenses   | \$       | 12,888,471                                    | \$       | 2,582,114                           | \$       | 47,688,372   | \$       | 500,498                               | \$       | 17,966,428 |
| Net Transit Income or (Loss)                                 | \$       | (841,594)                                     | \$       | _                                   | \$       | (9,740,110)  | \$       | _                                     | \$       | 1,962,156  |
| Gain (Loss) Disposal of Fixed Assets                         | _        |   |          |                                     | _        |              | _        |                                       | _        |            |
| Income From Other Activities                                 |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Total Operator Income or (Loss)                              | \$       | (841,594)                                     | \$       | _                                   | \$       | (9,740,110)  | \$       | _                                     | \$       | 1,962,156  |
| Capital Additions to Equity                                  | <u> </u> |   |          |                                     | _        | · · · ·      | _        |                                       | _        |            |
| Federal Capital Grants                                       |          |   |          |                                     |          |              |          |                                       |          |            |
| FTA Section 5309 Grants                                      | \$       | _   | \$       | _                                   | \$       | _            | \$       | _                                     | \$       | _          |
| FTA Section 5307 Grants                                      | Ψ        | 8,240,049                                     | Ÿ        | _                                   | Ψ        | _            | ,        | _                                     | •        | _          |
| Federal Other  |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Total Federal Capital Grants                                 | \$       | 8,240,049                                     | \$       | _                                   | \$       | _            | \$       | _                                     | \$       | _          |
| State Capital Grants and Subventions                         | <u> </u> |   | <u> </u> |                                     | <u> </u> |              | <u> </u> |                                       | _        |            |
| State Transit Assistance Fund                                | \$       | _   | \$       | _                                   | \$       | 495,339      | \$       | _                                     | \$       | _          |
| T. P. and D. Guideway Fund                                   | Ψ        | _   | Ψ        | _                                   | Ψ        | 475,557<br>— | Ψ        | _                                     | Ψ        | _          |
| State Article XIX Guideway                                   |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| General Fund and Other Provisions                            |          | _   |          | _                                   |          | _            |          | _                                     |          | _          |
| Total State Capital Grants                                   | \$       | _   | \$       | _                                   | \$       | 495,339      | \$       | _                                     | \$       | _          |
| Local Capital Provisions                                     | Ψ        |   | Ψ        |                                     | Ψ        | . 70,007     | Ψ        |                                       | <u>~</u> |            |
| Transportation Development Act                               | \$       | 590,287                                       | \$       |                                     | ¢        |              | \$       |                                       | \$       |            |
| Other Local Provisions                                       | Φ        | 712,037                                       | Þ        | _                                   | \$       | 7,881,397    | Φ        | _                                     | φ        | _          |
| Total Local Capital Grants                                   | \$       | 1,302,324                                     | \$       | _                                   | \$       | 7,881,397    | \$       | _                                     | \$       |            |
| •  | ψ        | 1,502,527                                     | φ        |                                     | ψ        | 7,001,077    | Ψ        |                                       | Ψ        |            |
| Non-Governmental Donations Total Capital Additions to Equity | ď        | 9,542,373                                     | ¢        | _                                   | ď        | 8,376,736    | \$       | _                                     | ¢        | _          |
| Total Capital Additions to Equity                            | φ        | 7,342,313                                     | Þ        |                                     | φ        | 0,370,730    | Φ        |                                       | φ        |            |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | (  | s Angeles —<br>continued)<br>Torrance -<br>ialized Service |          | ong Beach Public<br>Transportation<br>Company | T  | ng Beach Public<br>Transportation<br>Company -<br>ecialized Servic |          | Antelope Valley<br>Transit Authority | ı        | Foothill Transit Zone |
|--|----|--|----------|---|----|--|----------|--------------------------------------|----------|-----------------------|
| Revenues Passenger Fares   | ¢  | 92,079   | \$       | 12,602,971                                    | \$ | 73.745   | \$       | 3,136,458                            | \$       | 14,233,259            |
| Special Transit Fares  | \$ | 92,019   | Þ        | 12,002,971                                    | Þ  | 73,745   | Ф        | 3,130,430                            | Φ        | 1,180,641             |
| School Bus Service Revenue   |    | _  |          | _   |    |  |          | _                                    |          | 1,100,041             |
| Freight Tariffs  |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| Charter Service Revenue  |    | _  |          | 91,467  |    | _  |          | _                                    |          | _                     |
| Auxiliary Transportation Revenue                                   |    | _  |          | 906,250                                       |    | _  |          | 104,658                              |          | _                     |
| Non-Transportation Revenue   |    | _  |          | 394,674                                       |    | _  |          | 52,585                               |          | 444,795               |
| Property Tax Revenue   |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| Sales Tax Revenue  |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| Local Cash Grants  |    |  |          |   |    |  |          |                                      |          |                       |
| General Operating Assistance                                       |    | 50,814   |          | 1/ 072 140                                    |    | —<br>751 /11   |          | 8,734,175                            |          |                       |
| Local Transporation Fund (TDA) Local Sales Tax                     |    | 78,374   |          | 16,073,149                                    |    | 751,611<br>386,929   |          | _                                    |          | 10,307,000            |
| Local Special Fare Assistance                                      |    | 1,151,418  |          | 21,418,684                                    |    | 300,929  |          | _                                    |          | 26,484,486            |
| State Cash Grants  |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| Homeowners Property Tax Relief                                     |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| State Article XIX Guideway   |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| T. P. and D. Guideway Fund   |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| State Transit Assistance   |    | _  |          | 931,233                                       |    | _  |          | _                                    |          | 1,002,371             |
| Other State Cash Grants  |    | _  |          | _   |    | _  |          | 693,000                              |          | _                     |
| Federal Cash Grants  |    |  |          |   |    |  |          |                                      |          |                       |
| FTA Section 5307   |    | _  |          | 836,800                                       |    | _  |          | 21,280,244                           |          | _                     |
| Special Demonstration Project                                      |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| Other Financial Assistance   |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| FTA Section 5310 and 5311<br>Contributed Services                  |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| Subsidy-Other Sectors of Operations                                |    | _  |          | _   |    |  |          | _                                    |          | _                     |
| Total Revenues   | \$ | 1,372,685  | \$       | 53,255,228                                    | \$ | 1,212,285  | \$       | 34,001,120                           | \$       | 53,652,552            |
| Expenses   | Ψ  | 1,072,000  | Ψ        | 00,200,220                                    | Ψ  | 1,212,200  | <u> </u> | 01,001,120                           | Ψ        | 00,002,002            |
| Salaries, Wages and Fringe Benefits                                | \$ | 34,097   | \$       | 41,666,218                                    | \$ | 162,000  | \$       | 736,237                              | \$       | _                     |
| Services   | Ψ  | 1,326,423  | Ψ        | 3,072,447                                     | Ψ  | -  | *        | 231,587                              | *        | 7,110,897             |
| Materials and Supplies   |    | 12,165   |          | 5,311,670                                     |    | 6,295  |          | 1,664,911                            |          | 5,982,516             |
| Purchased Transportation   |    | _  |          | 315,551                                       |    | 1,043,990  |          | 7,597,457                            |          | 38,901,092            |
| Other  |    | _  |          | 3,086,468                                     |    | _  |          | 678,278                              |          | 734,150               |
| Interest Expense   |    | _  |          | _   |    | _  |          | 20,800                               |          | 12,778                |
| Depreciation and Amortization                                      |    | _  |          | 13,673,096                                    |    | _  |          | 1,671,293                            |          | 9,554,461             |
| Total Expenses   | \$ | 1,372,685  | \$       | 67,125,450                                    | \$ | 1,212,285  | \$       | 12,600,563                           | \$       | 62,295,894            |
| Net Transit Income or (Loss)                                       | \$ |  | \$       | (13,870,222)                                  | \$ |  | \$       | 21,400,557                           | \$       | (8,643,342)           |
| Gain (Loss) Disposal of Fixed Assets                               |    | _  |          | (20,337)                                      |    | _  |          | _                                    |          | (1,441,067)           |
| Income From Other Activities                                       |    | _  |          |   |    | _  |          |                                      |          |                       |
| Total Operator Income or (Loss)                                    | \$ |  | \$       | (13,890,559)                                  | \$ |  | \$       | 21,400,557                           | \$       | (10,084,409)          |
| Capital Additions to Equity Federal Capital Grants                 |    |  |          |   |    |  |          |                                      |          |                       |
| FTA Section 5309 Grants  | \$ | _  | \$       | 180,435                                       | \$ | _  | \$       | _                                    | \$       | 1,683,854             |
| FTA Section 5307 Grants  |    | _  |          | 4,833,777                                     |    | _  |          | _                                    |          | 1,237,536             |
| Federal Other Total Federal Capital Grants                         | \$ | _  | ¢        |   | ¢  | _  | \$       | _                                    | \$       | 2,921,390             |
| •  | \$ |  | \$       | 3,014,212                                     | \$ |  | φ        |                                      | Φ        | 2,721,370             |
| State Capital Grants and Subventions State Transit Assistance Fund | \$ |  | ¢        | 2 242 E14                                     | ¢  |  | \$       |                                      | \$       | 41 00E                |
| T. P. and D. Guideway Fund   | \$ | _  | \$       | 2,242,514                                     | \$ |  | Þ        | _                                    | Þ        | 61,925                |
| State Article XIX Guideway   |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| General Fund and Other Provisions                                  |    | _  |          | _   |    | _  |          | _                                    |          | _                     |
| Total State Capital Grants   | \$ | _  | \$       | 2,242,514                                     | \$ | _  | \$       | _                                    | \$       | 61,925                |
| Local Capital Provisions   | *  |  | <u>-</u> | . ,-  |    |  | _        | -                                    | <u> </u> | <u> </u>              |
| Transportation Development Act                                     | \$ | _  | \$       | _   | \$ | _  | \$       | _                                    | \$       | 4,999,578             |
| Other Local Provisions   | •  | _  |          | 870,105                                       |    | _  |          | _                                    |          | 13,350,646            |
| Total Local Capital Grants   | \$ | _  | \$       | 870,105                                       | \$ | _  | \$       | _                                    | \$       | 18,350,224            |
| Non-Governmental Donations   |    |  | _        | _   |    | _  |          | _                                    | _        | _                     |
| <b>Total Capital Additions to Equity</b>                           | \$ | _  | \$       | 8,126,831                                     | \$ | _  | \$       | _                                    | \$       | 21,333,539            |
|  |    |  | _        |   |    |  | _        |                                      | _        |                       |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

| Revenues  | F  | os Angeles —<br>(continued)<br>Palos Verdes<br>Peninsula<br>ransportation<br>Authority | Tr       | alos Verdes<br>Peninsula<br>ansportation<br>Authority -<br>cialized Service |    | Pomona Valley<br>Transportation<br>Authority |    | Pomona Valley<br>Transportation<br>Authority -<br>Specialized Service |    | Southern California<br>Regional Rail<br>Authority |
|---|----|--|----------|---|----|--|----|---|----|---|
| Passenger Fares   | \$ | 300,425  | \$       | 59,349  | \$ | 95,717                                       | \$ | 59,968  | \$ | 44,588,283  |
| Special Transit Fares   | Ψ  | —  | Ψ        | -   | Ψ  | 70,717                                       | Ψ  | -   | Ψ  | -   |
| School Bus Service Revenue                                    |    | _  |          | _   |    | _  |    | _   |    | _   |
| Freight Tariffs   |    | _  |          | _   |    | _  |    | _   |    | _   |
| Charter Service Revenue                                       |    | _  |          | _   |    | _  |    | _   |    | _   |
| Auxiliary Transportation Revenue                              |    |  |          |   |    | _  |    | _   |    |   |
| Non-Transportation Revenue                                    |    | 1,038,506  |          | 135,464   |    | 320,750                                      |    | _   |    | 22,254,468  |
| Property Tax Revenue<br>Sales Tax Revenue                     |    | _  |          | _   |    | _  |    | _   |    | _   |
| Local Cash Grants   |    | _  |          | _   |    | _  |    | _   |    | _   |
| General Operating Assistance                                  |    | _  |          | _   |    | _  |    | _   |    | _   |
| Local Transporation Fund (TDA)                                |    | _  |          | _   |    | _  |    | _   |    | _   |
| Local Sales Tax   |    | _  |          | _   |    | 528,631                                      |    | 1,621,724   |    | 52,396,900  |
| Local Special Fare Assistance                                 |    | _  |          | _   |    | _  |    | _   |    | _   |
| State Cash Grants   |    |  |          |   |    |  |    |   |    |   |
| Homeowners Property Tax Relief                                |    | _  |          | _   |    | _  |    | _   |    | _   |
| State Article XIX Guideway T. P. and D. Guideway Fund         |    | _  |          | _   |    | _  |    | _   |    | _   |
| State Transit Assistance                                      |    | _  |          | _   |    | _  |    | _   |    | _   |
| Other State Cash Grants                                       |    | _  |          | _   |    | _  |    | _   |    | 2,654,857   |
| Federal Cash Grants   |    |  |          |   |    |  |    |   |    | 2,001,007   |
| FTA Section 5307  |    | _  |          | _   |    | _  |    | _   |    | 2,269,594   |
| Special Demonstration Project                                 |    | _  |          | _   |    | _  |    | _   |    | _   |
| Other Financial Assistance                                    |    | _  |          | _   |    | _  |    | _   |    | 3,379,200   |
| FTA Section 5310 and 5311                                     |    | _  |          | _   |    | _  |    | _   |    | _   |
| Contributed Services  |    | _  |          | _   |    | _  |    | _   |    | _   |
| Subsidy-Other Sectors of Operations  Total Revenues           | \$ | 1,338,931  | \$       | 194,813   | \$ | 945,098                                      | \$ | <br>1,681,692   | \$ | 127,543,302                                       |
| Expenses  | φ  | 1,550,751  | <u> </u> | 174,013   | φ  | 743,070                                      | Ψ  | 1,001,072   | Ψ  | 127,543,502                                       |
| Salaries, Wages and Fringe Benefits                           | \$ | _  | \$       | 155,084   | \$ | 257,409                                      | \$ | _   | \$ | 17,778,788  |
| Services  | Ψ  | 1,032,642  | Ψ        | -   | Ψ  | 166,383                                      | Ψ  | 295,750   | Ψ  | 66,135,895  |
| Materials and Supplies  |    | 137,418  |          | _   |    | _  |    | _   |    | 9,731,776   |
| Purchased Transportation                                      |    | _  |          | _   |    | 446,198                                      |    | 1,243,950   |    | 17,572,236  |
| Other   |    | 168,871  |          | 39,729  |    | _  |    | 15,159  |    | 10,361,271  |
| Interest Expense  |    | _  |          | _   |    | _  |    | _   |    | _   |
| Depreciation and Amortization                                 | Φ. | 1 220 021  |          | 104.012   | •  | - 000  | ¢. | 1 554 050   | ¢  | 6,646,081   |
| Total Expenses  | \$ | 1,338,931  | \$       | 194,813   | \$ | 869,990                                      | \$ | 1,554,859   | \$ | 128,226,047                                       |
| Net Transit Income or (Loss)                                  | \$ |  | \$       |   | \$ | 75,108                                       | \$ | 126,833   | \$ | (682,745)   |
| Gain (Loss) Disposal of Fixed Assets                          |    | _  |          | _   |    | _  |    | _   |    | 3,852,543   |
| Income From Other Activities  Total Operator Income or (Loss) | \$ | _  | \$       | _   | \$ | 75,108                                       | \$ | 126,833   | \$ | <br>3.169.798                                     |
| Capital Additions to Equity                                   | φ  |  | <u> </u> |   | Φ  | 73,100                                       | Ψ  | 120,033   | Ψ  | 3,107,770   |
| Federal Capital Grants  |    |  |          |   |    |  |    |   |    |   |
| FTA Section 5309 Grants                                       | \$ | _  | \$       | _   | \$ | _  | \$ | _   | \$ | 7,575,221   |
| FTA Section 5307 Grants                                       | *  | _  | *        | _   | *  | _  | •  | _   | ,  | 3,064,284   |
| Federal Other   |    | _  |          | _   |    | _  |    | _   |    | 318,873   |
| Total Federal Capital Grants                                  | \$ |  | \$       |   | \$ | <u> </u>                                     | \$ | <u> </u>  | \$ | 10,958,378  |
| State Capital Grants and Subventions                          |    |  |          |   |    |  |    |   |    |   |
| State Transit Assistance Fund                                 | \$ | _  | \$       | _   | \$ | _  | \$ | _   | \$ | _   |
| T. P. and D. Guideway Fund                                    |    | _  |          | _   |    | _  |    | _   |    | _   |
| State Article XIX Guideway                                    |    | _  |          | _   |    | _  |    | _   |    | 11 527 710  |
| General Fund and Other Provisions  Total State Capital Grants | \$ | _  | \$       | _   | \$ | _  | \$ | _   | \$ | 11,527,719<br><b>11,527,719</b>                   |
| Local Capital Provisions                                      | φ  |  | Ŷ        |   | φ  |  | Ψ  |   | Ψ  | 11/02//11/  |
| Transportation Development Act                                | \$ | _  | \$       | _   | \$ | _  | \$ | _   | \$ | _   |
| Other Local Provisions  | Φ  | _  | Φ        | _   | Ф  | _  | φ  | _   | φ  | <br>4,627,707                                     |
| Total Local Capital Grants                                    | \$ | _  | \$       | _   | \$ | _  | \$ | _   | \$ | 4,627,707   |
| Non-Governmental Donations                                    | -  |  |          | _   | -  | _  | _  | _   | -  |   |
| Total Capital Additions to Equity                             | \$ | _  | \$       | _   | \$ | _  | \$ | _   | \$ | 27,113,804  |
|   | _  |  | _        |   | _  |  | =  |   | _  |   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Los Angeles —   |          |                            |          | Madera           |              |                    |          |                    |
|---|----------|---|----------|----------------------------|----------|------------------|--------------|--------------------|----------|--------------------|
|   | L        | (continued) os Angeles County Metropolitan Transportation Authority |          | County Total               |          | Chowchilla       |              | Madera             |          | County Total       |
| Revenues  | Φ.       | 221 452 700   | φ.       | 225 020 /20                | <b>.</b> | 25.020           | ¢.           | 1/0 /71            | <b>.</b> | 107 501            |
| Passenger Fares Special Transit Fares                   | \$       | 221,453,690   | \$       | 325,820,630<br>1,551,712   | \$       | 25,030           | \$           | 162,471<br>—       | \$       | 187,501            |
| School Bus Service Revenue                              |          | _   |          | 1,551,712                  |          | _                |              | _                  |          | _                  |
| Freight Tariffs   |          | _   |          | _                          |          | _                |              | _                  |          | _                  |
| Charter Service Revenue                                 |          | _   |          | 715,430                    |          | _                |              | _                  |          | _                  |
| Auxiliary Transportation Revenue                        |          | 11,932,192  |          | 15,657,446                 |          | _                |              | _                  |          | _                  |
| Non-Transportation Revenue                              |          | 13,104,400  |          | 40,363,314                 |          | _                |              | 737                |          | 737                |
| Property Tax Revenue                                    |          | _   |          | _                          |          | _                |              | _                  |          | _                  |
| Sales Tax Revenue  Local Cash Grants                    |          | _   |          | _                          |          | _                |              | _                  |          | _                  |
| General Operating Assistance                            |          | 25,489,856  |          | 42,819,964                 |          | _                |              | _                  |          | _                  |
| Local Transporation Fund (TDA)                          |          | 169,029,198   |          | 232,900,895                |          | 38,700           |              | 206,081            |          | 244,781            |
| Local Sales Tax   |          | 354,875,665   |          | 516,708,737                |          | _                |              | 67,035             |          | 67,035             |
| Local Special Fare Assistance                           |          | _   |          | 6,403,989                  |          | _                |              | _                  |          | _                  |
| State Cash Grants                                       |          |   |          |                            |          |                  |              |                    |          |                    |
| Homeowners Property Tax Relief                          |          | _   |          | _                          |          | _                |              | _                  |          | _                  |
| State Article XIX Guideway T. P. and D. Guideway Fund   |          | _   |          | _                          |          | _                |              | _                  |          | _                  |
| State Transit Assistance                                |          | 509.945   |          | 5,815,314                  |          | 43,253           |              | 82,171             |          | 125,424            |
| Other State Cash Grants                                 |          | _   |          | 3,525,578                  |          | -                |              | -                  |          |                    |
| Federal Cash Grants                                     |          |   |          |                            |          |                  |              |                    |          |                    |
| FTA Section 5307  |          | 115,174,026   |          | 144,274,560                |          | _                |              | 295,387            |          | 295,387            |
| Special Demonstration Project                           |          | _   |          |                            |          |                  |              | _                  |          |                    |
| Other Financial Assistance<br>FTA Section 5310 and 5311 |          | 44,608  |          | 3,877,243                  |          | 18,373<br>21,509 |              | _                  |          | 18,373<br>21,509   |
| Contributed Services                                    |          | _   |          | _                          |          | 21,509           |              | _                  |          | 21,509             |
| Subsidy-Other Sectors of Operations                     |          | _   |          | 193,418                    |          | _                |              | _                  |          | _                  |
| Total Revenues  | \$       | 911,613,580   | \$ 1     | 1,340,628,230              | \$       | 146,865          | \$           | 813,882            | \$       | 960,747            |
| Expenses  |          |   |          |                            |          |                  |              |                    |          |                    |
| Salaries, Wages and Fringe Benefits                     | \$       | 600,327,846   | \$       | 731,571,405                | \$       | 157,388          | \$           | 129,446            | \$       | 286,834            |
| Services  |          | 72,613,360  |          | 164,652,900                |          | 9,222            |              | 59,900             |          | 69,122             |
| Materials and Supplies Purchased Transportation         |          | 102,956,880<br>30,912,466   |          | 140,471,050<br>128,303,040 |          | 9,863            |              | 134,913<br>521,015 |          | 144,776<br>521,015 |
| Other   |          | 94,964,544  |          | 127,942,713                |          | 2,100            |              | 213                |          | 2,313              |
| Interest Expense  |          | 6,873,875   |          | 7,505,301                  |          | 2,100            |              | _                  |          |                    |
| Depreciation and Amortization                           |          | 347,628,651   |          | 400,003,900                |          | _                |              | 106,277            |          | 106,277            |
| Total Expenses  | \$       | 1,256,277,622   | \$ 1     | 1,700,450,309              | \$       | 178,573          | \$           | 951,764            | \$       | 1,130,337          |
| Net Transit Income or (Loss)                            | \$       | (344,664,042)   | \$       | (359,822,079)              | \$       | (31,708)         | \$           | (137,882)          | \$       | (169,590)          |
| Gain (Loss) Disposal of Fixed Assets                    |          | 39,950  |          | 2,315,284                  |          | _                |              | 31,604             |          | 31,604             |
| Income From Other Activities                            |          | <del>-</del>  |          | _                          |          | _                |              | <del>-</del>       |          | _                  |
| Total Operator Income or (Loss)                         | \$       | (344,624,092)   | \$       | (357,506,795)              | \$       | (31,708)         | \$           | (106,278)          | \$       | (137,986)          |
| Capital Additions to Equity Federal Capital Grants      |          |   |          |                            |          |                  |              |                    |          |                    |
| FTA Section 5309 Grants                                 | \$       | -   | \$       | 9,439,510                  | \$       | _                | \$           | _                  | \$       | _                  |
| FTA Section 5307 Grants Federal Other                   |          | 133,401,793<br>46,344,345   |          | 152,502,786<br>46,680,072  |          | _                |              | 13,119             |          | 13,119             |
| Total Federal Capital Grants                            | \$       | 179,746,138   | \$       | 208,622,368                | \$       | _                | \$           | 13,119             | \$       | 13,119             |
| State Capital Grants and Subventions                    | Ψ        | 177,710,100   | Ψ        | 200,022,000                | Ψ        |                  | <u> </u>     | 10,117             | <u>*</u> | 10,117             |
| State Transit Assistance Fund                           | \$       | 9,125,413   | \$       | 13,068,714                 | \$       | _                | \$           | _                  | \$       | _                  |
| T. P. and D. Guideway Fund                              | •        | _   | •        | _                          | ,        | _                |              | _                  | ·        | _                  |
| State Article XIX Guideway                              |          | _   |          | _                          |          | _                |              | _                  |          | _                  |
| General Fund and Other Provisions                       |          | 11,384,091  |          | 22,944,275                 |          | _                |              | _                  | •        | _                  |
| Total State Capital Grants                              | \$       | 20,509,504  | \$       | 36,012,989                 | \$       |                  | \$           |                    | \$       |                    |
| Local Capital Provisions                                | *        | 27 200 020  | dr.      | 42 060 270                 | ė        |                  | ¢            | 2 200              | ¢        | 2 200              |
| Transportation Development Act Other Local Provisions   | \$       | 37,200,838<br>397,241,676   | \$       | 42,960,379<br>434,992,068  | \$       | _                | \$           | 3,280              | \$       | 3,280              |
| Total Local Capital Grants                              | \$       | 434,442,514   | \$       | 477,952,447                | \$       | _                | \$           | 3,280              | \$       | 3,280              |
| Non-Governmental Donations                              | 4        |   | Ψ        |                            | Ψ        |                  | <del>-</del> |                    | <u>*</u> | -                  |
| Total Capital Additions to Equity                       | \$       | 634,698,156   | \$       | 722,587,804                | \$       | _                | \$           | 16,399             | \$       | 16,399             |
|   | <u>-</u> |   | <u> </u> |                            | <u> </u> |                  | =            |                    | <u> </u> |                    |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|                                      | 1        | Marin                     |          |  |    |              |    | Mariposa        |          | Mendocino                      |
|--------------------------------------|----------|---------------------------|----------|--|----|--------------|----|-----------------|----------|--------------------------------|
|                                      |          | ounty Transit<br>District |          | in County Transit<br>rict - Specialized<br>Service |    | County Total |    | Mariposa County |          | Mendocino Transit<br>Authority |
| Revenues                             |          |                           |          |  |    |              |    |                 |          |                                |
| Passenger Fares                      | \$       | _                         | \$       | 205,755  | \$ | 205,755      | \$ | 16,608          | \$       | 440,334                        |
| Special Transit Fares                |          | _                         |          |  |    |              |    | 1,758           |          | 90,142                         |
| School Bus Service Revenue           |          | _                         |          | 5,850  |    | 5,850        |    | _               |          | _                              |
| Freight Tariffs                      |          | _                         |          | _  |    | _            |    | _               |          |                                |
| Charter Service Revenue              |          | _                         |          | _  |    | _            |    | _               |          | 19,378                         |
| Auxiliary Transportation Revenue     |          | _                         |          |  |    |              |    |                 |          | 18,850                         |
| Non-Transportation Revenue           |          | _                         |          | 2,884  |    | 2,884        |    | 101             |          | 108,364                        |
| Property Tax Revenue                 |          | _                         |          | 2,212,421  |    | 2,212,421    |    | _               |          | _                              |
| Sales Tax Revenue                    |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| Local Cash Grants                    |          |                           |          | 005.454  |    | 005.454      |    |                 |          | 400.050                        |
| General Operating Assistance         |          | _                         |          | 835,151  |    | 835,151      |    |                 |          | 100,850                        |
| Local Transporation Fund (TDA)       |          | _                         |          | _  |    | _            |    | 185,262         |          | 1,819,032                      |
| Local Sales Tax                      |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| Local Special Fare Assistance        |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| State Cash Grants                    |          |                           |          | 20, 420  |    | 20.420       |    |                 |          |                                |
| Homeowners Property Tax Relief       |          | _                         |          | 20,438   |    | 20,438       |    | _               |          | _                              |
| State Article XIX Guideway           |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| T. P. and D. Guideway Fund           |          | _                         |          | _  |    |              |    |                 |          | _                              |
| State Transit Assistance             |          | _                         |          | 34,768   |    | 34,768       |    | 14,304          |          |                                |
| Other State Cash Grants              |          | _                         |          | _  |    | _            |    | 31,858          |          | 225                            |
| Federal Cash Grants                  |          |                           |          |  |    |              |    |                 |          |                                |
| FTA Section 5307                     |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| Special Demonstration Project        |          | _                         |          | _  |    | _            |    | _               |          | 70.270                         |
| Other Financial Assistance           |          | _                         |          | _  |    | _            |    |                 |          | 79,368                         |
| FTA Section 5310 and 5311            |          | _                         |          | _  |    | _            |    | 52,356          |          | 148,991                        |
| Contributed Services                 |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| Subsidy-Other Sectors of Operations  | •        | _                         |          | - 2 217 277  |    | 2 217 277    | Φ. | 202.247         | Φ.       | 2 025 524                      |
| Total Revenues                       | \$       |                           | \$       | 3,317,267  | \$ | 3,317,267    | \$ | 302,247         | \$       | 2,825,534                      |
| Expenses                             |          |                           |          |  |    |              |    |                 |          |                                |
| Salaries, Wages and Fringe Benefits  | \$       | _                         | \$       | 135,054  | \$ | 135,054      | \$ | 131,655         | \$       | 2,376,785                      |
| Services                             |          | _                         |          | 266,204  |    | 266,204      |    | 23,764          |          | 48,451                         |
| Materials and Supplies               |          | _                         |          | 263,819  |    | 263,819      |    | _               |          | 337,275                        |
| Purchased Transportation             |          | _                         |          | 3,004,493  |    | 3,004,493    |    |                 |          |                                |
| Other                                |          | _                         |          | 136,206  |    | 136,206      |    | 24,461          |          | 233,732                        |
| Interest Expense                     |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| Depreciation and Amortization        |          | _                         |          | 138,517  |    | 138,517      |    | 74,998          |          | 505,271                        |
| Total Expenses                       | \$       |                           | \$       | 3,944,293  | \$ | 3,944,293    | \$ | 254,878         | \$       | 3,501,514                      |
| Net Transit Income or (Loss)         | \$       | _                         | \$       | (627,026)  | \$ | (627,026)    | \$ | 47,369          | \$       | (675,980)                      |
| Gain (Loss) Disposal of Fixed Assets |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| Income From Other Activities         |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| Total Operator Income or (Loss)      | \$       | _                         | \$       | (627,026)  | \$ | (627,026)    | \$ | 47,369          | \$       | (675,980)                      |
| Capital Additions to Equity          |          |                           |          |  | _  | -            |    |                 |          |                                |
| Federal Capital Grants               |          |                           |          |  |    |              |    |                 |          |                                |
| FTA Section 5309 Grants              | \$       | _                         | \$       | _  | \$ | _            | \$ | _               | \$       | _                              |
| FTA Section 5307 Grants              | *        | _                         | *        | _  | *  | _            | ,  | _               | ,        | _                              |
| Federal Other                        |          | _                         |          | _  |    | _            |    | _               |          | 24,161                         |
| Total Federal Capital Grants         | \$       | _                         | \$       | _  | \$ | _            | \$ | _               | \$       | 24,161                         |
| State Capital Grants and Subventions | <u>-</u> |                           | <u> </u> |  | _  |              | _  |                 | <u> </u> |                                |
| State Transit Assistance Fund        | \$       | _                         | \$       | _  | \$ | _            | \$ | _               | \$       | 140,684                        |
| T. P. and D. Guideway Fund           | <b>P</b> |                           | Φ        |  | Φ  |              | Ψ  |                 | Ψ        | 140,004                        |
| State Article XIX Guideway           |          | _                         |          | _  |    | _            |    | _               |          | _                              |
| General Fund and Other Provisions    |          | _                         |          | _  |    | _            |    | _               |          | 3,586                          |
| Total State Capital Grants           | \$       | _                         | \$       | _  | \$ |              | \$ | _               | ¢        | 144,270                        |
|                                      | φ        |                           | Ψ        |  | φ  |              | Ψ  |                 | Ψ        | 177,210                        |
| Local Capital Provisions             | ¢        |                           | ¢.       |  | ø  |              | ď  |                 | rh       | EO 422                         |
| Transportation Development Act       | \$       | _                         | \$       | _  | \$ | _            | \$ | _               | \$       | 50,432                         |
| Other Local Provisions               | •        | _                         |          | _  | •  | _            | 4  | _               | •        |                                |
| Total Local Capital Grants           | \$       |                           | \$       |  | \$ |              | \$ |                 | \$       | 50,432                         |
| Non-Governmental Donations           |          | _                         |          | _  |    | _            |    | _               |          | 10,315                         |
| Total Capital Additions to Equity    | \$       |                           | \$       |  | \$ |              | \$ |                 | \$       | 229,178                        |
|                                      |          |                           | _        |  | _  |              | _  |                 |          |                                |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |     | endocino —   |    |                    |          | Merced        |    |  |          |              |
|--|-----|--|----|--------------------|----------|---------------|----|--|----------|--------------|
|  | Men | continued)<br>docino Transit<br>Authority -<br>ialized Service |    | County Total       | M        | lerced County |    | Merced County -<br>Specialized Service |          | County Total |
| Revenues   | •   | 70 107   | φ. | F10 4/1            |          | /0/ 70/       | ¢  | 0/ 110                                 | ¢        | 702.01/      |
| Passenger Fares Special Transit Fares                              | \$  | 79,127<br>—  | \$ | 519,461<br>90,142  | \$       | 696,706<br>—  | \$ | 86,110<br>—                            | \$       | 782,816<br>— |
| School Bus Service Revenue   |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| Freight Tariffs  |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| Charter Service Revenue  |     |  |    | 19,378             |          | _             |    | _                                      |          | _            |
| Auxiliary Transportation Revenue Non-Transportation Revenue        |     | 106,713<br>576   |    | 125,563<br>108,940 |          | 8,117         |    | 1,003                                  |          | 9,120        |
| Property Tax Revenue   |     | 570<br>—   |    | 100,740            |          | 0,117         |    | 1,003                                  |          | 7,120        |
| Sales Tax Revenue  |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| Local Cash Grants  |     |  |    |                    |          |               |    |  |          |              |
| General Operating Assistance                                       |     |  |    | 100,850            |          |               |    | _                                      |          |              |
| Local Transporation Fund (TDA) Local Sales Tax                     |     | 343,907  |    | 2,162,939          |          | 2,029,309     |    | 250,814                                |          | 2,280,123    |
| Local Special Fare Assistance                                      |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| State Cash Grants  |     |  |    |                    |          |               |    |  |          |              |
| Homeowners Property Tax Relief                                     |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| State Article XIX Guideway   |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| T. P. and D. Guideway Fund   |     | _  |    | _                  |          | 200 171       |    | —<br>2F 0/ 4                           |          |              |
| State Transit Assistance<br>Other State Cash Grants                |     | _  |    | 225                |          | 290,171       |    | 35,064                                 |          | 325,235      |
| Federal Cash Grants  |     |  |    | 223                |          |               |    |  |          |              |
| FTA Section 5307   |     | _  |    | _                  |          | 1,815,600     |    | 224,400                                |          | 2,040,000    |
| Special Demonstration Project                                      |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| Other Financial Assistance   |     | _  |    | 79,368             |          | 10/ 154       |    |  |          |              |
| FTA Section 5310 and 5311<br>Contributed Services                  |     | _  |    | 148,991            |          | 186,154       |    | 23,008                                 |          | 209,162      |
| Subsidy-Other Sectors of Operations                                |     | _  |    | _                  |          | 65,718        |    | 8,123                                  |          | 73,841       |
| Total Revenues   | \$  | 530,323  | \$ | 3,355,857          | \$       | 5,091,775     | \$ | 628,522                                | \$       | 5,720,297    |
| Expenses   |     |  |    |                    |          |               |    |  |          |              |
| Salaries, Wages and Fringe Benefits                                | \$  | _  | \$ | 2,376,785          | \$       | 291,706       | \$ | 36,053                                 | \$       | 327,759      |
| Services   |     | _  |    | 48,451             |          | _             |    | _                                      |          | _            |
| Materials and Supplies Purchased Transportation                    |     | 533,051  |    | 337,275<br>533,051 |          |               |    | —<br>361,464                           |          | 3,286,036    |
| Other  |     | -  |    | 233,732            |          | 253,778       |    | 31,366                                 |          | 285,144      |
| Interest Expense   |     | _  |    | _                  |          | 91,497        |    | 11,309                                 |          | 102,806      |
| Depreciation and Amortization                                      |     | _  |    | 505,271            |          | 758,964       |    | 93,805                                 |          | 852,769      |
| Total Expenses   | \$  | 533,051  | \$ | 4,034,565          | \$       | 4,320,517     | \$ | 533,997                                | \$       | 4,854,514    |
| Net Transit Income or (Loss)                                       | \$  | (2,728)  | \$ | (678,708)          | \$       | 771,258       | \$ | 94,525                                 | \$       | 865,783      |
| Gain (Loss) Disposal of Fixed Assets                               |     | _  |    | _                  |          | (32,757)      |    | (4,049)                                |          | (36,806)     |
| Income From Other Activities  Total Operator Income or (Loss)      | ¢   | (2,728)  | \$ | (678,708)          | \$       | 738,501       | \$ | 90,476                                 | \$       | 828,977      |
| Capital Additions to Equity  | \$  | (2,720)  | \$ | (070,700)          | þ.       | 730,301       | Φ  | 90,470                                 | Þ        | 020,777      |
| Federal Capital Grants   |     |  |    |                    |          |               |    |  |          |              |
| FTA Section 5309 Grants  | \$  | _  | \$ | _                  | \$       | _             | \$ | _                                      | \$       | _            |
| FTA Section 5307 Grants  |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| Federal Other  |     | 948  |    | 25,109             |          | _             |    | _                                      |          | _            |
| Total Federal Capital Grants                                       | \$  | 948  | \$ | 25,109             | \$       |               | \$ |  | \$       |              |
| State Capital Grants and Subventions State Transit Assistance Fund | ¢   | 237  | ¢  | 140 021            | ¢        |               | \$ |  | ď        |              |
| T. P. and D. Guideway Fund   | \$  | 237  | \$ | 140,921            | \$       | _             | Þ  | _                                      | \$       | _            |
| State Article XIX Guideway   |     | _  |    | _                  |          | _             |    | _                                      |          | _            |
| General Fund and Other Provisions                                  |     | _  |    | 3,586              |          | _             |    | _                                      |          | _            |
| Total State Capital Grants   | \$  | 237  | \$ | 144,507            | \$       |               | \$ |  | \$       |              |
| Local Capital Provisions   |     | _  |    |                    |          |               | ,  |  |          |              |
| Transportation Development Act                                     | \$  | _  | \$ | 50,432             | \$       | _             | \$ | _                                      | \$       | _            |
| Other Local Provisions Total Local Capital Grants                  | ¢   | _  | \$ | 50,432             | \$       | _             | ¢  | _                                      | \$       | _            |
| Non-Governmental Donations   | Φ   | <del></del>  | φ  | 10,315             | φ        |               | Ψ  | <del></del>                            | Ψ        | <del></del>  |
| Total Capital Additions to Equity                                  | .\$ | 1,185  | \$ | 230,363            | \$       | _             | \$ | _                                      | \$       | _            |
| , <del></del>  | *   | ,  | _  | ,                  | <u>-</u> |               | -  |  | <u> </u> |              |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Modoc   |          | Mono        |          | Monterey               |    |                        |          |         |
|---|----------|---|----------|-------------|----------|------------------------|----|------------------------|----------|---------|
|   |          | oc Transportation<br>ncy - Specialized<br>Service |          | Mono County |          | Greenfield             |    | King City              |          | Soledad |
| Revenues Passenger Fares  | \$       | 40,259  | \$       | 42,049      | \$       | 9,753                  | \$ | 10,415                 | \$       | 9,523   |
| Special Transit Fares   | Þ        | 40,239  | Þ        | 42,049      | Þ        | 9,755                  | Φ  | 10,415                 | Φ        | 9,323   |
| School Bus Service Revenue  |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Freight Tariffs   |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Charter Service Revenue   |          | 5,222   |          | _           |          | _                      |    | _                      |          | _       |
| Auxiliary Transportation Revenue                                  |          |   |          |             |          | _                      |    | _                      |          | _       |
| Non-Transportation Revenue  |          | 10,268  |          | 1,144       |          | _                      |    | 300                    |          | _       |
| Property Tax Revenue Sales Tax Revenue                            |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Local Cash Grants   |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| General Operating Assistance                                      |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Local Transporation Fund (TDA)                                    |          | 106,610   |          | 391,318     |          | 31,463                 |    | 15,154                 |          | 40,076  |
| Local Sales Tax   |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Local Special Fare Assistance                                     |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| State Cash Grants   |          |   |          |             |          |                        |    |                        |          |         |
| Homeowners Property Tax Relief<br>State Article XIX Guideway      |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| T. P. and D. Guideway Fund  |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| State Transit Assistance  |          | 13,683  |          | 19,587      |          | _                      |    | 30.307                 |          | 40,076  |
| Other State Cash Grants   |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Federal Cash Grants   |          |   |          |             |          |                        |    |                        |          |         |
| FTA Section 5307  |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Special Demonstration Project                                     |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Other Financial Assistance  |          |   |          | _           |          | - 21 4/0               |    |                        |          | _       |
| FTA Section 5310 and 5311<br>Contributed Services                 |          | 72,067  |          | _           |          | 31,460                 |    | 32,320                 |          | _       |
| Subsidy-Other Sectors of Operations                               |          | 46,969  |          | _           |          | _                      |    | _                      |          | _       |
| Total Revenues  | \$       | 295,078   | \$       | 454,098     | \$       | 72,676                 | \$ | 88,496                 | \$       | 89,675  |
| Expenses  | Ψ        | 270,0.0   | <u> </u> | 10 1/070    | Ψ        | 72,070                 | *  | 007.70                 | <u>*</u> | 0.70.0  |
| Salaries, Wages and Fringe Benefits                               | \$       | _   | \$       | _           | \$       | 58,036                 | \$ | 56,871                 | \$       | 58,249  |
| Services  | *        | _   | *        | _           | *        | 3,710                  | •  | _                      | •        | 2,352   |
| Materials and Supplies  |          | 4,212   |          | _           |          | 7,396                  |    | 4,231                  |          | _       |
| Purchased Transportation  |          | 175,675   |          | 454,098     |          |                        |    | _                      |          | _       |
| Other   |          | 52,875  |          | _           |          | 3,534                  |    | 14,718                 |          | 34,052  |
| Interest Expense  |          | 22.000  |          | _           |          | 7.150                  |    | 0.1//                  |          | _       |
| Depreciation and Amortization  Total Expenses                     | \$       | 32,000<br><b>264,762</b>                          | ď        | 454,098     | ď        | 7,159<br><b>79,835</b> | \$ | 8,166<br><b>83,986</b> | \$       | 94,653  |
|   | <u> </u> |   | \$       | 434,096     | \$       |                        | \$ |                        | \$       |         |
| Net Transit Income or (Loss)                                      | \$       | 30,316  | \$       |             | \$       | (7,159)                | Þ  | 4,510                  | 2        | (4,978) |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Total Operator Income or (Loss)                                   | \$       | 30,316  | \$       | _           | \$       | (7,159)                | \$ | 4,510                  | \$       | (4,978) |
| Capital Additions to Equity                                       | Ψ        | 30,310  | Ψ        |             | Ψ        | (7,137)                | Ψ  | 4,510                  | Ψ        | (4,770) |
| Federal Capital Grants  |          |   |          |             |          |                        |    |                        |          |         |
| FTA Section 5309 Grants   | \$       | _   | \$       | _           | \$       | _                      | \$ | _                      | \$       | _       |
| FTA Section 5307 Grants   |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Federal Other   |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Total Federal Capital Grants                                      | \$       | _   | \$       | _           | \$       |                        | \$ | _                      | \$       |         |
| State Capital Grants and Subventions                              |          |   |          |             |          |                        |    |                        |          |         |
| State Transit Assistance Fund                                     | \$       | _   | \$       | _           | \$       | 1,255                  | \$ | _                      | \$       | _       |
| T. P. and D. Guideway Fund  |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| State Article XIX Guideway General Fund and Other Provisions      |          | _   |          | _           |          | _                      |    | _                      |          | _       |
| Total State Capital Grants  | \$       | _   | \$       | _           | \$       | 1,255                  | \$ | _                      | \$       | _       |
| Local Capital Provisions  | Ψ        | _   | Ψ        | -           | Ψ        | 1,233                  | Ψ  |                        | Ψ        |         |
| Transportation Development Act                                    | \$       | _   | \$       | _           | \$       | _                      | \$ | _                      | \$       | _       |
| Other Local Provisions  | φ        | _   | Ψ        | _           | φ        | _                      | Ψ  | _                      | Ψ        | _       |
| Total Local Capital Grants  | \$       | _   | \$       | _           | \$       | _                      | \$ | _                      | \$       | _       |
| Non-Governmental Donations  | *        |   | -        | _           | *        | _                      | -  | _                      | <u>*</u> |         |
| Total Capital Additions to Equity                                 | \$       | _   | \$       | _           | \$       | 1,255                  | \$ | _                      | \$       | _       |
| . ,   | -        |   | <u> </u> |             | <u> </u> |                        | _  |                        | _        |         |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Monterey — (continued)         |          |  |              |                                |    | Napa                                    |          |  |
|---|----------|--------------------------------|----------|--|--------------|--------------------------------|----|---|----------|--|
|   | M        | onterey-Salinas<br>Transit     |          | onterey-Salinas<br>nsit - Specialized<br>Service |              | County Total                   |    | Napa County<br>Transportation<br>Agency | Ą        | Napa County Transportation gency - Specialized Service |
| Revenues  |          |                                |          |  |              |                                |    |   |          |  |
| Passenger Fares   | \$       | 4,174,160                      | \$       | 175,408  | \$           | 4,379,259                      | \$ | 533,325                                 | \$       | 201,473  |
| Special Transit Fares School Bus Service Revenue                  |          | 484,884                        |          | 1,093  |              | 485,977                        |    | _                                       |          | _  |
| Freight Tariffs   |          | _                              |          |  |              |                                |    | _                                       |          | _  |
| Charter Service Revenue   |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| Auxiliary Transportation Revenue                                  |          | 56,423                         |          | _  |              | 56,423                         |    | 71,392                                  |          | _  |
| Non-Transportation Revenue  |          | 55,471                         |          | 812  |              | 56,583                         |    | 16,274                                  |          | 13,342   |
| Property Tax Revenue  |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| Sales Tax Revenue   |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| Local Cash Grants   |          |                                |          |  |              |                                |    |   |          |  |
| General Operating Assistance                                      |          | 322,338                        |          |  |              | 322,338                        |    |   |          |  |
| Local Transporation Fund (TDA)                                    |          | 6,363,289                      |          | 1,241,697  |              | 7,691,679                      |    | 1,286,545                               |          | 1,066,523  |
| Local Sales Tax<br>Local Special Fare Assistance                  |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| State Cash Grants   |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| Homeowners Property Tax Relief                                    |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| State Article XIX Guideway  |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| T. P. and D. Guideway Fund  |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| State Transit Assistance  |          | _                              |          | _  |              | 70,383                         |    | 180,189                                 |          | 79,664   |
| Other State Cash Grants   |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| Federal Cash Grants   |          | 4 507 404                      |          | 050.000  |              | 470/404                        |    | 4 000 007                               |          |  |
| FTA Section 5307  |          | 4,527,121                      |          | 259,000  |              | 4,786,121                      |    | 1,232,807                               |          | _  |
| Special Demonstration Project Other Financial Assistance          |          | 550,616                        |          | _  |              | 550,616<br>—                   |    | _                                       |          | —<br>4,141   |
| FTA Section 5310 and 5311   |          | 46,265                         |          | 4,045  |              | 114,090                        |    | _                                       |          | 4,141  |
| Contributed Services  |          | 40,203                         |          |  |              | 114,070                        |    | _                                       |          | _  |
| Subsidy-Other Sectors of Operations                               |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| Total Revenues  | \$       | 16,580,567                     | \$       | 1,682,055  | \$           | 18,513,469                     | \$ | 3,320,532                               | \$       | 1,365,143  |
| Expenses  | <u> </u> |                                |          |  |              |                                |    |   |          |  |
| Salaries, Wages and Fringe Benefits                               | \$       | 11,810,232                     | \$       | 113,577  | \$           | 12,096,965                     | \$ | _                                       | \$       | _  |
| Services  |          | 730,418                        |          | 27,685   |              | 764,165                        |    | 273,166                                 |          | 46,786   |
| Materials and Supplies  |          | 1,879,668                      |          | 12,223   |              | 1,903,518                      |    | 731,114                                 |          | 44,954   |
| Purchased Transportation  |          | 1,105,205                      |          | 1,526,638  |              | 2,631,843                      |    | 2,082,630                               |          | 1,272,914  |
| Other   |          | 1,054,603                      |          | 1,932  |              | 1,108,839                      |    | 233,622                                 |          | 489  |
| Interest Expense  |          | 441                            |          | 142 140  |              | 441                            |    | 207 211                                 |          | —<br>142.740   |
| Depreciation and Amortization  Total Expenses                     | \$       | 4,238,410<br><b>20,818,977</b> | \$       | 142,168<br><b>1,824,223</b>                      | \$           | 4,395,903<br><b>22,901,674</b> | \$ | 387,311<br><b>3,707,843</b>             | \$       | 163,749<br><b>1,528,892</b>                            |
| Net Transit Income or (Loss)                                      | \$       | (4,238,410)                    | \$       | (142,168)  | \$           | (4,388,205)                    | \$ | (387,311)                               | \$       | (163,749)  |
| • •   | þ.       | (4,230,410)                    | Þ        | (142,100)  | Þ            | (4,300,203)                    | Φ  | (307,311)                               | Φ        | (103,749)  |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| Total Operator Income or (Loss)                                   | \$       | (4,238,410)                    | \$       | (142,168)  | \$           | (4,388,205)                    | \$ | (387,311)                               | \$       | (163,749)  |
| Capital Additions to Equity                                       | Ψ        | (1,200,110)                    | Ψ        | (112,100)  | Ψ            | (1,000,200)                    | Ψ  | (007,011)                               | <u>*</u> | (100,717)  |
| Federal Capital Grants  |          |                                |          |  |              |                                |    |   |          |  |
| FTA Section 5309 Grants   | \$       | 309,637                        | \$       | _  | \$           | 309,637                        | \$ | _                                       | \$       | _  |
| FTA Section 5307 Grants   |          | 1,919,912                      |          | _  |              | 1,919,912                      |    | _                                       |          | _  |
| Federal Other   |          | _                              |          | 100,705  |              | 100,705                        |    | _                                       |          | _  |
| Total Federal Capital Grants                                      | \$       | 2,229,549                      | \$       | 100,705  | \$           | 2,330,254                      | \$ |   | \$       | <u> </u>   |
| State Capital Grants and Subventions                              |          |                                |          |  |              |                                |    |   |          |  |
| State Transit Assistance Fund                                     | \$       | 853,737                        | \$       | 44,045   | \$           | 899,037                        | \$ | _                                       | \$       | _  |
| T. P. and D. Guideway Fund  |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| State Article XIX Guideway  |          | _                              |          | _  |              | _                              |    | _                                       |          | _  |
| General Fund and Other Provisions Total State Capital Grants      | ¢        | 853,737                        | \$       | 44,045   | \$           | 899,037                        | \$ | _                                       | \$       | _  |
| •   | <b>D</b> | 033,131                        | Þ        | 44,040   | Þ            | 077,037                        | φ  |   | Ф        |  |
| Local Capital Provisions Transportation Development Act           | \$       |                                | \$       | 1,253  | \$           | 1,253                          | \$ | _                                       | \$       | _  |
| Other Local Provisions  | Þ        | _                              | Φ        | 1,255  | Φ            | 1,200                          | φ  | _                                       | Φ        | _  |
| Total Local Capital Grants  | \$       | _                              | \$       | 1,253  | \$           | 1,253                          | \$ | _                                       | \$       | _  |
| Non-Governmental Donations  | *        |                                | <u>+</u> |  | <del>*</del> |                                | -  |   | -        |  |
| Total Capital Additions to Equity                                 | \$       | 3,083,286                      | \$       | 146,003  | \$           | 3,230,544                      | \$ | _                                       | \$       | _  |
|   | <u> </u> |                                | _        |  | _            |                                | _  |   | _        |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Staterne        | III OI K | evenues, Exp        | 611262 |                                   |          |          |              |                     |
|---|----------|-----------------|----------|---------------------|--------|-----------------------------------|----------|----------|--------------|---------------------|
|   | Napa     | a — (continued) |          | Nevada              |        |                                   |          |          |              |                     |
|   | (        | County Total    | N        | evada County        |        | evada County -<br>cialized Servic |          | Truckee  |              | County Total        |
| Revenues  |          |                 |          |                     |        |                                   |          |          |              |                     |
| Passenger Fares   | \$       | 734,798         | \$       | 209,566             | \$     | 113,666                           | \$       | 34,982   | \$           | 358,214             |
| Special Transit Fares                                       |          | _               |          | _                   |        | _                                 |          | 188,592  |              | 188,592             |
| School Bus Service Revenue                                  |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| Freight Tariffs   |          | _               |          | 10.210              |        | _                                 |          | _        |              | 10.210              |
| Charter Service Revenue                                     |          | 71,392          |          | 10,219              |        | _                                 |          | _        |              | 10,219              |
| Auxiliary Transportation Revenue Non-Transportation Revenue |          | 29,616          |          | <br>1,711           |        | _                                 |          | <br>120  |              | 1,831               |
| Property Tax Revenue  |          | 29,010          |          | 1,711               |        | _                                 |          | 120<br>— |              | 1,031               |
| Sales Tax Revenue   |          |                 |          |                     |        |                                   |          |          |              |                     |
| Local Cash Grants   |          |                 |          |                     |        |                                   |          |          |              |                     |
| General Operating Assistance                                |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| Local Transporation Fund (TDA)                              |          | 2,353,068       |          | 1,073,386           |        | 982,504                           |          | 328,806  |              | 2,384,696           |
| Local Sales Tax   |          |                 |          | _                   |        | _                                 |          | _        |              |                     |
| Local Special Fare Assistance                               |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| State Cash Grants   |          |                 |          |                     |        |                                   |          |          |              |                     |
| Homeowners Property Tax Relief                              |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| State Article XIX Guideway                                  |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| T. P. and D. Guideway Fund                                  |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| State Transit Assistance                                    |          | 259,853         |          | 129,449             |        | _                                 |          | 21,945   |              | 151,394             |
| Other State Cash Grants                                     |          | _               |          | 205,990             |        | _                                 |          | _        |              | 205,990             |
| Federal Cash Grants   |          |                 |          |                     |        |                                   |          |          |              |                     |
| FTA Section 5307  |          | 1,232,807       |          | _                   |        | _                                 |          | _        |              | _                   |
| Special Demonstration Project                               |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| Other Financial Assistance                                  |          | 4,141           |          |                     |        | _                                 |          | _        |              | _                   |
| FTA Section 5310 and 5311                                   |          | _               |          | 157,362             |        | _                                 |          | 28,815   |              | 186,177             |
| Contributed Services  |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| Subsidy-Other Sectors of Operations  Total Revenues         | <b>¢</b> | 4,685,675       | ¢        | 1,787,683           | \$     | <br>1,096,170                     | \$       | 603,260  | \$           | 3,487,113           |
|   | \$       | 4,000,070       | \$       | 1,707,003           | Þ      | 1,090,170                         | Ф        | 003,200  | φ            | 3,407,113           |
| Expenses Solorios Wages and Fringe Reposits                 | ¢        |                 | ¢        | 1 174 000           | ¢      |                                   | ¢        | 17 114   | ¢            | 1 222 124           |
| Salaries, Wages and Fringe Benefits<br>Services             | \$       | 319,952         | \$       | 1,174,988<br>66,519 | \$     | _                                 | \$       | 47,146   | \$           | 1,222,134<br>66,519 |
| Materials and Supplies                                      |          | 776,068         |          | 362,394             |        | <br>1,776                         |          | 8,403    |              | 372,573             |
| Purchased Transportation                                    |          | 3,355,544       |          | 302,374             |        | 930,165                           |          | 565,011  |              | 1,495,176           |
| Other   |          | 234,111         |          | 236,518             |        | 2,245                             |          | 303,011  |              | 238,763             |
| Interest Expense  |          | 254,111         |          | 250,510             |        | 2,245                             |          | _        |              |                     |
| Depreciation and Amortization                               |          | 551,060         |          | 195,068             |        | _                                 |          | 23,215   |              | 218,283             |
| Total Expenses  | \$       | 5,236,735       | \$       | 2,035,487           | \$     | 934,186                           | \$       | 643,775  | \$           | 3,613,448           |
| Net Transit Income or (Loss)                                | \$       | (551,060)       | \$       | (247,804)           | \$     | 161,984                           | \$       | (40,515) | \$           | (126,335)           |
| Gain (Loss) Disposal of Fixed Assets                        | Ψ        | (551,000)       | Ψ        | 16,319              | Ψ      | 101,704                           | Ψ        | 17,300   | Ψ            | 33,619              |
| Income From Other Activities                                |          | _               |          | 10,319              |        | _                                 |          | 17,300   |              | 33,019              |
| Total Operator Income or (Loss)                             | \$       | (551,060)       | \$       | (231,485)           | \$     | <br>161,984                       | \$       | (23,215) | \$           | (92,716)            |
| Capital Additions to Equity                                 | Ψ        | (001,000)       | Ψ        | (201,100)           | Ψ      | 101,701                           | Ψ        | (20,210) | <u> </u>     | (72,710)            |
| Federal Capital Grants                                      |          |                 |          |                     |        |                                   |          |          |              |                     |
| FTA Section 5309 Grants                                     | \$       | _               | ¢        | _                   | •      | _                                 | \$       | _        | \$           | _                   |
| FTA Section 5307 Grants                                     | Ψ        | _               | Ψ        | _                   | Ψ      | _                                 | *        | _        | *            | _                   |
| Federal Other   |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| Total Federal Capital Grants                                | \$       | _               | \$       | _                   | \$     | _                                 | \$       | _        | \$           | _                   |
| State Capital Grants and Subventions                        | <u>-</u> |                 | ÷        |                     | -      |                                   | <u> </u> |          | <del>-</del> |                     |
| State Transit Assistance Fund                               | \$       | _               | \$       | _                   | \$     | _                                 | \$       | _        | \$           | _                   |
| T. P. and D. Guideway Fund                                  | Ψ        | _               | Ψ        | _                   | Ψ      | _                                 | *        | _        | *            | _                   |
| State Article XIX Guideway                                  |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| General Fund and Other Provisions                           |          | _               |          | _                   |        | _                                 |          | _        |              | _                   |
| Total State Capital Grants                                  | \$       | _               | \$       | _                   | \$     | _                                 | \$       | _        | \$           | _                   |
| Local Capital Provisions                                    |          |                 |          |                     |        |                                   |          |          |              |                     |
| Transportation Development Act                              | \$       | _               | \$       | _                   | \$     | _                                 | \$       | 462      | \$           | 462                 |
| Other Local Provisions                                      | *        | _               | *        | _                   |        | _                                 |          | _        |              | _                   |
| Total Local Capital Grants                                  | \$       | _               | \$       | _                   | \$     | _                                 | \$       | 462      | \$           | 462                 |
| Non-Governmental Donations                                  |          |                 |          | _                   |        | _                                 |          |          |              |                     |
| Total Capital Additions to Equity                           | \$       | _               | \$       | _                   | \$     | _                                 | \$       | 462      | \$           | 462                 |
| . , ,   | <u> </u> |                 | <u> </u> |                     | _      |                                   | =        |          | <u> </u>     |                     |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | Orange       |    |  |              |   |          |                 |          | Placer             |
|--|----------|--------------|----|--|--------------|---|----------|-----------------|----------|--------------------|
|  | I        | Laguna Beach |    | Orange County<br>Transportation<br>Authority |              | Orange County<br>Transportation<br>Authority -<br>pecialized Servic | e        | County Total    |          | Placer County      |
| Revenues   |          | 150 701      |    | 20 502 217                                   |              | 1 150 01/   | Φ.       | 40.004.704      | <b>.</b> | 407.050            |
| Passenger Fares  | \$       | 152,701      | \$ | 39,592,217                                   | \$           | 1,159,816   | \$       | 40,904,734      | \$       | 427,352            |
| Special Transit Fares School Bus Service Revenue         |          | 283,097      |    | 471,152                                      |              | 1,757,458   |          | 2,511,707       |          | 151,305            |
| Freight Tariffs  |          | _            |    | _  |              | _   |          | _               |          | _                  |
| Charter Service Revenue                                  |          | 31,765       |    | _  |              | _   |          | 31,765          |          | _                  |
| Auxiliary Transportation Revenue                         |          | -            |    | 8.022.926                                    |              | _   |          | 8,022,926       |          | 903,993            |
| Non-Transportation Revenue                               |          | 2,571        |    | 24,564,762                                   |              | _   |          | 24,567,333      |          | 136,305            |
| Property Tax Revenue                                     |          | _            |    | 7,748,139                                    |              | _   |          | 7,748,139       |          | · —                |
| Sales Tax Revenue  |          | _            |    | _  |              | _   |          | _               |          | _                  |
| Local Cash Grants  |          |              |    |  |              |   |          |                 |          |                    |
| General Operating Assistance                             |          | 165,000      |    | 14,750,000                                   |              | _   |          | 14,915,000      |          | _                  |
| Local Transporation Fund (TDA)                           |          | 635,128      |    | 73,753,341                                   |              | 2,701,286   |          | 77,089,755      |          | 2,811,125          |
| Local Sales Tax  |          | _            |    | 1,542,550                                    |              | 265,199   |          | 1,807,749       |          | _                  |
| Local Special Fare Assistance State Cash Grants          |          | _            |    | _  |              | _   |          | _               |          | _                  |
| Homeowners Property Tax Relief                           |          | _            |    | 98,065                                       |              | _   |          | 98,065          |          | _                  |
| State Article XIX Guideway                               |          | _            |    | 70,003                                       |              | _   |          | 70,005          |          | _                  |
| T. P. and D. Guideway Fund                               |          | _            |    | _  |              | _   |          | _               |          | _                  |
| State Transit Assistance                                 |          | _            |    | 6,123,277                                    |              | _   |          | 6,123,277       |          | 172,666            |
| Other State Cash Grants                                  |          | _            |    | _  |              | _   |          | _               |          | 189,300            |
| Federal Cash Grants                                      |          |              |    |  |              |   |          |                 |          |                    |
| FTA Section 5307   |          | _            |    | 28,679,327                                   |              | 3,010,031   |          | 31,689,358      |          | 100,288            |
| Special Demonstration Project                            |          | _            |    |  |              | _   |          |                 |          | _                  |
| Other Financial Assistance                               |          | _            |    | 412,654                                      |              | _   |          | 412,654         |          | _                  |
| FTA Section 5310 and 5311                                |          | _            |    | _  |              | _   |          | _               |          | _                  |
| Contributed Services Subsidy-Other Sectors of Operations |          | _            |    | _  |              | _   |          | _               |          | _                  |
| Total Revenues   | \$       | 1,270,262    | \$ | 205,758,410                                  | \$           | 8,893,790   | \$       | 215,922,462     | \$       | 4,892,334          |
| Expenses   | Ψ        | 1,270,202    | Ψ  | 203,730,410                                  | Ψ            | 0,073,170   | Ψ        | 213,722,402     | Ψ        | 4,072,334          |
| Salaries, Wages and Fringe Benefits                      | \$       | 761,010      | \$ | 115,968,439                                  | \$           | 1,078,037   | \$       | 117,807,486     | \$       | 2,240,817          |
| Services   | Ψ        | 14,253       | Ψ  | 22,794,971                                   | Ψ            | 632,990   | Ψ        | 23,442,214      | Ψ        | 1,056,560          |
| Materials and Supplies                                   |          | 188,381      |    | 20,706,130                                   |              | 378,925   |          | 21,273,436      |          | 472,336            |
| Purchased Transportation                                 |          | 89,968       |    | 4,481,251                                    |              | 25,847,669  |          | 30,418,888      |          | 598,631            |
| Other  |          | 162,599      |    | 6,438,864                                    |              | 181,935   |          | 6,783,398       |          | 385,020            |
| Interest Expense   |          | _            |    | 401,629                                      |              | _   |          | 401,629         |          | _                  |
| Depreciation and Amortization                            |          | 228,970      |    | 24,795,147                                   |              | _   |          | 25,024,117      |          | 632,341            |
| Total Expenses   | \$       | 1,445,181    | \$ | 195,586,431                                  | \$           | 28,119,556  | \$       | 225,151,168     | \$       | 5,385,705          |
| Net Transit Income or (Loss)                             | \$       | (174,919)    | \$ | 10,171,979                                   | \$           | (19,225,766)  | \$       | (9,228,706)     | \$       | (493,371)          |
| Gain (Loss) Disposal of Fixed Assets                     |          |              |    |  |              |   |          |                 |          | (22,272)           |
| Income From Other Activities                             |          | <del>-</del> |    | _  |              | <del>-</del>  |          | <del>-</del>    |          | <del>-</del>       |
| Total Operator Income or (Loss)                          | \$       | (174,919)    | \$ | 10,171,979                                   | \$           | (19,225,766)  | \$       | (9,228,706)     | \$       | (515,643)          |
| Capital Additions to Equity<br>Federal Capital Grants    |          |              |    |  |              |   |          |                 |          |                    |
| FTA Section 5309 Grants                                  | \$       | _            | \$ | 306,832                                      | \$           | _   | \$       | 306,832         | \$       |                    |
| FTA Section 5307 Grants                                  |          | _            |    | 20,305,973                                   |              | 2,164,587   |          | 22,470,560      |          | 1,002,034          |
| Federal Other  | •        | _            | φ. | 20 (12 005                                   | Φ.           |   | ¢        | —<br>22 777 202 | ¢        | 1 002 024          |
| Total Federal Capital Grants                             | \$       |              | \$ | 20,612,805                                   | \$           | 2,164,587   | \$       | 22,777,392      | \$       | 1,002,034          |
| State Capital Grants and Subventions                     | •        |              |    |  |              |   | <b>.</b> |                 | •        |                    |
| State Transit Assistance Fund                            | \$       | _            | \$ | _  | \$           | _   | \$       | _               | \$       | _                  |
| T. P. and D. Guideway Fund<br>State Article XIX Guideway |          | _            |    | _  |              | _   |          | _               |          | _                  |
| General Fund and Other Provisions                        |          | _            |    | _  |              | _   |          | _               |          | _                  |
| Total State Capital Grants                               | \$       | _            | \$ | _  | \$           | _   | \$       | _               | \$       | _                  |
| Local Capital Provisions                                 | <u>*</u> |              | Ψ  |  | <del>*</del> |   | *        |                 | *        |                    |
| Transportation Development Act                           | \$       | 580,335      | \$ | _  | \$           | _   | \$       | 580,335         | \$       | _                  |
| Other Local Provisions Total Local Capital Grants        | ¢        |              | ¢  | _  | ď            | _   | \$       |                 | \$       | 311,640<br>311,640 |
| Non-Governmental Donations                               | <u> </u> | 000,330      | \$ |  | Þ            |   | Þ        | 300,333         | ф        | 311,640            |
| Total Capital Additions to Equity                        | \$       | 580,335      | \$ | 20,612,805                                   | ¢            | 2,164,587   | \$       | 23,357,727      | \$       | <br>1,313,674      |
| Total Ouplier Additions to Equity                        | φ        | 300,333      | φ  | 20,012,003                                   | φ            | 2,107,307   | Ψ        | 20,001,121      | Ψ        | 1,010,074          |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Placer — (continued)

| Davanua   |                 | Auburn                   |          | Lincoln                  |             | Rocklin     |    | Roseville                   | C        | Consolidation<br>Transportation<br>Service Agency<br>TSA - Specialized<br>Service |
|---|-----------------|--------------------------|----------|--------------------------|-------------|-------------|----|-----------------------------|----------|---|
| Revenues Passenger Fares Special Transit Fares School Bus Service Revenue         | \$              | 25,561<br>—<br>—         | \$       | 18,267<br>—<br>—         | \$          | _<br>_<br>_ | \$ | 513,239<br>—<br>—           | \$       | 37,796<br>1,437,580<br>30,215   |
| Freight Tariffs Charter Service Revenue   |                 | _                        |          | —<br>34,194              |             | _           |    | _                           |          | _   |
| Auxiliary Transportation Revenue<br>Non-Transportation Revenue                    |                 | —<br>4,553               |          | 1,164                    |             | _           |    | 24,704<br>58,912            |          | 7,413   |
| Property Tax Revenue  |                 | _                        |          | _                        |             | _           |    | _                           |          | _   |
| Sales Tax Revenue<br>Local Cash Grants  |                 | _                        |          | _                        |             | _           |    | _                           |          | _   |
| General Operating Assistance<br>Local Transporation Fund (TDA)                    |                 | <br>285,730              |          | —<br>173,360             |             | <br>287,368 |    | 1,028,295<br>4,398,793      |          | —<br>703,707  |
| Local Sales Tax Local Special Fare Assistance State Cash Grants                   |                 | _                        |          | _                        |             | _           |    | _                           |          | 20,000  |
| Homeowners Property Tax Relief State Article XIX Guideway                         |                 | _                        |          |                          |             | _           |    | _<br>_                      |          | _<br>_  |
| T. P. and D. Guideway Fund<br>State Transit Assistance<br>Other State Cash Grants |                 | 15,033<br>—              |          | 131,493<br>—             |             | 51,598<br>— |    | —<br>118,155<br>135,900     |          | <br>17,170<br>  |
| Federal Cash Grants<br>FTA Section 5307   |                 | _                        |          | _                        |             | _           |    | _                           |          | _   |
| Special Demonstration Project   |                 | _                        |          | _                        |             | _           |    | _                           |          | _   |
| Other Financial Assistance<br>FTA Section 5310 and 5311                           |                 | _                        |          | _                        |             | _           |    | 812,897<br>—                |          | _   |
| Contributed Services Subsidy-Other Sectors of Operations                          |                 | _                        |          | _                        |             | _           |    | _                           |          | _   |
| Total Revenues  | \$              | 330,877                  | \$       | 358,478                  | \$          | 338,966     | \$ | 7,090,895                   | \$       | 2,253,881   |
| Expenses Salaries, Wages and Fringe Benefits                                      | \$              | 249,570                  | \$       | 212,875                  | \$          | _           | \$ | 417,672                     | \$       | 1,317,596   |
| Services Materials and Supplies   |                 | 40,830                   |          | 92,128<br>37,348         |             | _           |    | 19,673<br>680,445           |          | 29,718<br>377,929   |
| Purchased Transportation  |                 | _                        |          | _                        |             | 339,624     |    | 1,752,017                   |          | 6,333   |
| Other<br>Interest Expense   |                 | 29,765<br>—              |          | 160,303                  |             | _           |    | 115,130<br>—                |          | 325,070<br>32,827   |
| Depreciation and Amortization  Total Expenses                                     | 4               | 10,712<br><b>330,877</b> | ¢        | 13,828<br><b>516,482</b> | ¢           | 339,624     | \$ | 784,033<br><b>3,768,970</b> | \$       | 279,333<br><b>2,368,806</b>   |
| Net Transit Income or (Loss)  | <u>\$</u><br>\$ | 330,677                  | \$       | (158,004)                | \$          | (658)       | \$ | 3,321,925                   | \$       | (114,925)   |
| Gain (Loss) Disposal of Fixed Assets  | <del></del>     | _                        |          |                          | -           |             |    |                             |          |   |
| Income From Other Activities  Total Operator Income or (Loss)                     | \$              | _                        | \$       | (158,004)                | \$          | (658)       | \$ | 3,321,925                   | \$       | —<br>(114,925)  |
| Capital Additions to Equity Federal Capital Grants                                | Φ.              |                          |          |                          | <b>*</b>    |             | ¢  | _                           | ¢.       |   |
| FTA Section 5309 Grants<br>FTA Section 5307 Grants                                | \$              | _                        | \$       | _                        | \$          | _           | \$ | _                           | \$       | _   |
| Federal Other  Total Federal Capital Grants                                       | \$              | _                        | \$       | _                        | \$          | _           | \$ | _                           | \$       | _   |
| State Capital Grants and Subventions State Transit Assistance Fund                | ¢.              |                          | <b>.</b> |                          | \$          |             | \$ |                             | \$       |   |
| T. P. and D. Guideway Fund  | \$              | _                        | \$       | _                        | <b>3</b>    | _           | Þ  | _                           | Þ        | _   |
| State Article XIX Guideway General Fund and Other Provisions                      |                 | _                        |          | _                        |             | _           |    | _                           |          | _   |
| Total State Capital Grants  | \$              |                          | \$       |                          | \$          |             | \$ |                             | \$       |   |
| Local Capital Provisions Transportation Development Act                           | \$              | _                        | \$       | _                        | \$          | _           | \$ | _                           | \$       | _   |
| Other Local Provisions  Total Local Capital Grants                                | \$              | _                        | \$       | _                        | \$          | _           | \$ | _                           | \$       | _   |
| Non-Governmental Donations  | <del>-</del>    | _                        | <u>.</u> | _                        | <del></del> | _           | -  | _                           | <u>-</u> | _   |
| Total Capital Additions to Equity   | \$              |                          | \$       |                          | \$          |             | \$ |                             | \$       |   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |         | Staterne               | III OI K | everiues, Exp | 1611262 |                               |              |  |    |              |
|---|---------|------------------------|----------|---------------|---------|-------------------------------|--------------|--|----|--------------|
|   | Pla     | cer — (continued)      | )        | Plumas        |         |                               |              |  |    |              |
| _   |         | County Total           | PI       | umas County   | Pl      | lumas County -<br>Specialized | C            | County Service Area<br>12 - Specialized<br>Service |    | County Total |
| Revenues  |         | 4 000 045              |          | 20.740        |         | 44.000                        |              | 44.000   |    | /7.407       |
| Passenger Fares   | \$      | 1,022,215              | \$       | 38,749        | \$      | 14,329                        | \$           | 14,329   | \$ | 67,407       |
| Special Transit Fares   |         | 1,588,885              |          | 50,515        |         | _                             |              | _  |    | 50,515       |
| School Bus Service Revenue  |         | 30,215                 |          | _             |         | _                             |              | _  |    | _            |
| Freight Tariffs Charter Service Revenue                           |         | 24.104                 |          | _             |         | _                             |              | _  |    | _            |
| Auxiliary Transportation Revenue                                  |         | 34,194<br>936,110      |          | _             |         | _                             |              | _  |    | _            |
| Non-Transportation Revenue  |         | 200,934                |          | _             |         | _                             |              | _  |    | _            |
| Property Tax Revenue  |         | 200,734                |          | _             |         | _                             |              | _  |    | _            |
| Sales Tax Revenue   |         |                        |          |               |         |                               |              | _  |    |              |
| Local Cash Grants   |         |                        |          |               |         |                               |              |  |    |              |
| General Operating Assistance                                      |         | 1,028,295              |          | _             |         | _                             |              | _  |    | _            |
| Local Transporation Fund (TDA)                                    |         | 8,660,083              |          | 237,984       |         | 147,006                       |              | 134,000  |    | 518,990      |
| Local Sales Tax   |         | _                      |          | _             |         | _                             |              | _  |    | _            |
| Local Special Fare Assistance                                     |         | 20,000                 |          | _             |         | _                             |              | _  |    | _            |
| State Cash Grants   |         |                        |          |               |         |                               |              |  |    |              |
| Homeowners Property Tax Relief                                    |         | _                      |          | _             |         | _                             |              | _  |    | _            |
| State Article XIX Guideway  |         | _                      |          | _             |         | _                             |              | _  |    | _            |
| T. P. and D. Guideway Fund  |         | _                      |          | _             |         | _                             |              | _  |    | _            |
| State Transit Assistance  |         | 506,115                |          | 50,000        |         | _                             |              | _  |    | 50,000       |
| Other State Cash Grants   |         | 325,200                |          | 10,245        |         | 54,736                        |              | _  |    | 64,981       |
| Federal Cash Grants   |         |                        |          |               |         |                               |              |  |    |              |
| FTA Section 5307  |         | 100,288                |          | _             |         | _                             |              | 54,736   |    | 54,736       |
| Special Demonstration Project                                     |         |                        |          | _             |         | _                             |              | _  |    | _            |
| Other Financial Assistance  |         | 812,897                |          | _             |         | _                             |              | _  |    | _            |
| FTA Section 5310 and 5311   |         | _                      |          | 83,190        |         | _                             |              | _  |    | 83,190       |
| Contributed Services  |         | _                      |          | _             |         | _                             |              | _  |    | _            |
| Subsidy-Other Sectors of Operations                               | ¢       | 15 245 421             | ¢.       |               | ¢       | —<br>214 071                  | ¢            |  | ¢  | 000 010      |
| Total Revenues  | \$      | 15,265,431             | \$       | 470,683       | \$      | 216,071                       | \$           | 203,065  | \$ | 889,819      |
| Expenses  |         | 4 400 500              |          | 005.040       |         | 457.450                       |              | 447.057  |    | 500 007      |
| Salaries, Wages and Fringe Benefits                               | \$      | 4,438,530              | \$       | 285,818       | \$      | 157,453                       | \$           | 147,056  | \$ | 590,327      |
| Services Materials and Supplies                                   |         | 1,198,079              |          | 1,808         |         | 14,915<br>16,090              |              | 5,224  |    | 21,947       |
| Materials and Supplies Purchased Transportation                   |         | 1,608,888<br>2,696,605 |          | 126,107       |         | 10,090                        |              | 27,562   |    | 169,759      |
| Other   |         | 1,015,288              |          | 56,425        |         | 4,272                         |              | 7,705  |    | 68,402       |
| Interest Expense  |         | 32,827                 |          | 50,425        |         | 4,272                         |              | 7,703  |    | 00,402       |
| Depreciation and Amortization                                     |         | 1,720,247              |          | _             |         | 25,069                        |              | 15,485   |    | 40,554       |
| Total Expenses  | \$      | 12,710,464             | \$       | 470,158       | \$      | 217,799                       | \$           | 203,032  | \$ | 890,989      |
| Net Transit Income or (Loss)                                      | \$      | 2,554,967              | \$       | 525           | \$      | (1,728)                       | \$           | 33   | \$ |              |
|   | \$      |                        | Þ        |               | Þ       | (1,720)                       | Þ            |  | Φ  | (1,170)      |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |         | (22,272)               |          | _             |         | _                             |              | _  |    | _            |
| Total Operator Income or (Loss)                                   | ¢       | 2,532,695              | \$       | <br>525       | \$      | (1,728)                       | \$           | 33   | ¢  | —<br>(1,170) |
| •   | φ       | 2,332,073              | Þ        | 323           | Φ       | (1,720)                       | φ            | 33   | φ  | (1,170)      |
| Capital Additions to Equity                                       |         |                        |          |               |         |                               |              |  |    |              |
| FEGERAL CAPITAL GRANTS FTA Section 5309 Grants                    | ¢       |                        | \$       |               | \$      |                               | \$           |  | \$ |              |
| FTA Section 5307 Grants   | \$      | 1,002,034              | Ф        | _             | Φ       | _                             | Φ            | _  | φ  | _            |
| Federal Other   |         | 1,002,034              |          |               |         |                               |              |  |    |              |
| Total Federal Capital Grants                                      | \$      | 1,002,034              | \$       | _             | \$      | _                             | \$           | _  | \$ | _            |
| State Capital Grants and Subventions                              | Ψ       | 1,002,001              | Ψ        |               | Ψ       |                               | Ψ            |  | Ψ  |              |
| State Transit Assistance Fund                                     | \$      |                        | \$       |               | \$      |                               | \$           |  | \$ |              |
| T. P. and D. Guideway Fund  | Þ       | _                      | Þ        | _             | Þ       | _                             | Ф            | _  | Φ  | _            |
| State Article XIX Guideway  |         |                        |          |               |         |                               |              | _  |    |              |
| General Fund and Other Provisions                                 |         | _                      |          | _             |         | _                             |              | _  |    | _            |
| Total State Capital Grants  | \$      | _                      | \$       | _             | \$      | _                             | \$           | _  | \$ | _            |
| Local Capital Provisions  | Ψ       |                        | Ψ        |               | Ψ       |                               | <del>*</del> |  | 4  |              |
| Transportation Development Act                                    | \$      | _                      | \$       | _             | \$      | _                             | \$           | _  | \$ | _            |
| Other Local Provisions  | Φ       | 311,640                | Φ        | _             | Φ       | _                             | Ψ            | _  | φ  | _            |
| Total Local Capital Grants  | ¢       | 311,640                | \$       | _             | \$      | _                             | \$           | _  | \$ | _            |
| Non-Governmental Donations  | Ψ       | 0.17040                | Ψ        |               | Ψ       |                               | <u> </u>     |  | Ÿ  |              |
| Total Capital Additions to Equity                                 | ď       | <br>1,313,674          | ď        | _             | ¢       | _                             | \$           | _  | ¢  | _            |
| rotal Capital Additions to Equity                                 | <b></b> | 1,313,074              | Þ        |               | Þ       |                               | φ            |  | φ  |              |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Riverside

|                                      |    | Banning   | Bann | ing - Specialized<br>Service          | t  | Beaumont  |          | Corona    | S        | Riverside -<br>pecialized Service |
|--------------------------------------|----|-----------|------|---------------------------------------|----|-----------|----------|-----------|----------|-----------------------------------|
| Revenues                             |    |           |      |                                       |    |           |          |           |          |                                   |
| Passenger Fares                      | \$ | 91,967    | \$   | 6,558                                 | \$ | 59,542    | \$       | 185,033   | \$       | 185,332                           |
| Special Transit Fares                |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| School Bus Service Revenue           |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Freight Tariffs                      |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Charter Service Revenue              |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Auxiliary Transportation Revenue     |    | _         |      | _                                     |    | _         |          | 13,082    |          | _                                 |
| Non-Transportation Revenue           |    | 6,399     |      | _                                     |    | 8,376     |          | 50,223    |          | 33,805                            |
| Property Tax Revenue                 |    | · —       |      | _                                     |    |           |          | · —       |          | _                                 |
| Sales Tax Revenue                    |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Local Cash Grants                    |    |           |      |                                       |    |           |          |           |          |                                   |
| General Operating Assistance         |    | _         |      | _                                     |    | _         |          | 21,446    |          | _                                 |
| Local Transporation Fund (TDA)       |    | 1.203.609 |      | 79,786                                |    | 660,000   |          | 987,430   |          | 1,649,557                         |
| Local Sales Tax                      |    | 1,203,007 |      | 77,700                                |    | -         |          | 707,430   |          | 1,047,337                         |
| Local Special Fare Assistance        |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
|                                      |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| State Cash Grants                    |    |           |      |                                       |    |           |          |           |          |                                   |
| Homeowners Property Tax Relief       |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| State Article XIX Guideway           |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| T. P. and D. Guideway Fund           |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| State Transit Assistance             |    | 14,862    |      | 866                                   |    | _         |          | _         |          | 2,863                             |
| Other State Cash Grants              |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Federal Cash Grants                  |    |           |      |                                       |    |           |          |           |          |                                   |
| FTA Section 5307                     |    | _         |      | _                                     |    | _         |          | 128,000   |          | 77,182                            |
| Special Demonstration Project        |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Other Financial Assistance           |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| FTA Section 5310 and 5311            |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Contributed Services                 |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Subsidy-Other Sectors of Operations  |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Total Revenues                       | \$ | 1,316,837 | \$   | 87,210                                | \$ | 727,918   | \$       | 1,385,214 | \$       | 1,948,739                         |
| Expenses                             | ·  |           |      | · · · · · · · · · · · · · · · · · · · | _  |           | _        |           | -        |                                   |
| Salaries, Wages and Fringe Benefits  | \$ | 436,671   | \$   | 48,727                                | \$ | 656,849   | \$       | 107,417   | \$       | 1,334,088                         |
| Services                             | Φ  | 245,613   | φ    | 24,282                                | Φ  | 45,872    | Ψ        | 1,491     | Ψ        | 332,792                           |
| Materials and Supplies               |    | 6,990     |      | 1,495                                 |    | 159,246   |          | 146,366   |          | 186,621                           |
|                                      |    | 0,990     |      | 1,495                                 |    |           |          |           |          | 100,021                           |
| Purchased Transportation             |    |           |      |                                       |    | 12.0/0    |          | 1,021,529 |          | 101 020                           |
| Other                                |    | 57,090    |      | 12,705                                |    | 13,869    |          | 36,384    |          | 101,938                           |
| Interest Expense                     |    | _         |      |                                       |    | 400.055   |          |           |          |                                   |
| Depreciation and Amortization        |    | 149,604   |      | 19,611                                |    | 139,355   |          | 142,366   |          | 330,081                           |
| Total Expenses                       | \$ | 895,968   | \$   | 106,820                               | \$ | 1,015,191 | \$       | 1,455,553 | \$       | 2,285,520                         |
| Net Transit Income or (Loss)         | \$ | 420,869   | \$   | (19,610)                              | \$ | (287,273) | \$       | (70,339)  | \$       | (336,781)                         |
| Gain (Loss) Disposal of Fixed Assets |    |           |      |                                       |    | _         |          | (23,310)  |          | _                                 |
| Income From Other Activities         |    | _         |      | _                                     |    | _         |          | (==,=:=)  |          | _                                 |
| Total Operator Income or (Loss)      | \$ | 420,869   | \$   | (19,610)                              | \$ | (287,273) | \$       | (93,649)  | \$       | (336,781)                         |
|                                      | Ψ  | .20,007   | Ψ    | (17/010)                              | Ψ  | (201/210) | *        | (10/011)  | <u> </u> | (000)101)                         |
| Capital Additions to Equity          |    |           |      |                                       |    |           |          |           |          |                                   |
| Federal Capital Grants               |    |           |      |                                       |    |           | <b>.</b> |           | •        |                                   |
| FTA Section 5309 Grants              | \$ | _         | \$   | _                                     | \$ | _         | \$       |           | \$       |                                   |
| FTA Section 5307 Grants              |    | _         |      | _                                     |    | _         |          | 183,086   |          | 11,719                            |
| Federal Other                        |    | _         |      | _                                     |    | _         |          |           |          |                                   |
| Total Federal Capital Grants         | \$ |           | \$   |                                       | \$ |           | \$       | 183,086   | \$       | 11,719                            |
| State Capital Grants and Subventions |    |           |      |                                       |    |           |          |           |          |                                   |
| State Transit Assistance Fund        | \$ | _         | \$   | _                                     | \$ | 160,000   | \$       | 15,363    | \$       | 2,930                             |
| T. P. and D. Guideway Fund           |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| State Article XIX Guideway           |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| General Fund and Other Provisions    |    | _         |      | _                                     |    | _         |          | _         |          | _                                 |
| Total State Capital Grants           | \$ | _         | \$   | _                                     | \$ | 160,000   | \$       | 15,363    | \$       | 2,930                             |
| •                                    | Ψ  |           | Ψ    |                                       | Ψ  | 100,000   | Ψ        | 10,000    | <u> </u> | 2,700                             |
| Local Capital Provisions             |    |           |      |                                       |    | 400.074   |          | /F //O    |          |                                   |
| Transportation Development Act       | \$ | _         | \$   | _                                     | \$ | 428,064   | \$       | 65,669    | \$       | _                                 |
| Other Local Provisions               |    | _         |      | _                                     | ,  | _         |          |           |          | _                                 |
| Total Local Capital Grants           | \$ | _         | \$   |                                       | \$ | 428,064   | \$       | 65,669    | \$       |                                   |
| Non-Governmental Donations           |    | _         |      | _                                     | _  | _         | _        | _         |          | _                                 |
| Total Capital Additions to Equity    | \$ | _         | \$   | _                                     | \$ | 588,064   | \$       | 264,118   | \$       | 14,649                            |
|                                      |    |           |      |                                       | =  |           |          |           |          |                                   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |              | Riverside —                                     |    |                            |          |   |          |                         |          | Sacramento       |
|--|--------------|---|----|----------------------------|----------|---|----------|-------------------------|----------|------------------|
|  | Pal          | (continued)<br>lo Verde Valley<br>ransit Agency | R  | iverside Transit<br>Agency |          | Sunline Transit<br>Agency               |          | County Total            | S        | acramento County |
| Revenues   |              |   |    | · ·g·····)                 |          | 5)                                      |          |                         |          |                  |
| Passenger Fares  | \$           | 44,976  | \$ | 5,534,326                  | \$       | 2,768,697                               | \$       | 8,876,431               | \$       | 128,407          |
| Special Transit Fares  |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| School Bus Service Revenue   |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| Freight Tariffs  |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| Charter Service Revenue Auxiliary Transportation Revenue           |              | _   |    | _                          |          | _                                       |          | 13,082                  |          | _                |
| Non-Transportation Revenue   |              | 862   |    | (273,341)                  |          | 385,078                                 |          | 211,402                 |          | 4,212            |
| Property Tax Revenue   |              | _   |    | (270,011)                  |          | -                                       |          |                         |          |                  |
| Sales Tax Revenue  |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| Local Cash Grants  |              |   |    |                            |          |   |          |                         |          |                  |
| General Operating Assistance                                       |              | _   |    | _                          |          | _                                       |          | 21,446                  |          | 923,642          |
| Local Transporation Fund (TDA)                                     |              | 669,711   |    | 25,079,583                 |          | 10,061,726                              |          | 40,391,402              |          | 556,150          |
| Local Sales Tax  |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| Local Special Fare Assistance                                      |              | _   |    | _                          |          | 3,022,381                               |          | 3,022,381               |          | _                |
| State Cash Grants  |              |   |    |                            |          |   |          |                         |          |                  |
| Homeowners Property Tax Relief                                     |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| State Article XIX Guideway T. P. and D. Guideway Fund              |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| State Transit Assistance   |              | 44,550  |    | _                          |          |   |          | 63,141                  |          | 49,467           |
| Other State Cash Grants  |              | —<br>—  |    | _                          |          | 15,555                                  |          | 15,555                  |          |                  |
| Federal Cash Grants  |              |   |    |                            |          | 10,000                                  |          | 10,000                  |          |                  |
| FTA Section 5307   |              | _   |    | 5,419,963                  |          | 500,000                                 |          | 6,125,145               |          | _                |
| Special Demonstration Project                                      |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| Other Financial Assistance   |              | _   |    | 423,448                    |          | _                                       |          | 423,448                 |          | 311,042          |
| FTA Section 5310 and 5311  |              | _   |    | 171,600                    |          | _                                       |          | 171,600                 |          | 80,619           |
| Contributed Services   |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| Subsidy-Other Sectors of Operations                                |              | 7(0,000   |    |                            |          |   | •        |                         | <b>.</b> |                  |
| Total Revenues   | \$           | 760,099   | \$ | 36,355,579                 | \$       | 16,753,437                              | \$       | 59,335,033              | \$       | 2,053,539        |
| Expenses   |              | 00.010  |    | 10 200 070                 |          | 10 70/ 7/5                              | •        | 24 751 107              | <b>.</b> |                  |
| Salaries, Wages and Fringe Benefits<br>Services                    | \$           | 90,810<br>574,060                               | \$ | 19,289,870<br>1,187,382    | \$       | 12,786,765                              | \$       | 34,751,197<br>3,139,514 | \$       | 752.264          |
| Materials and Supplies   |              | 141,915   |    | 3,668,954                  |          | 728,022<br>2,180,223                    |          | 5,139,514<br>6,491,810  |          | 252,264          |
| Purchased Transportation   |              | 141,713   |    | 10,083,392                 |          | 2,100,223                               |          | 11,104,921              |          | 1,241,802        |
| Other  |              | 24,518  |    | 2,844,271                  |          | 636,400                                 |          | 3,727,175               |          | -                |
| Interest Expense   |              | _   |    | 512,485                    |          | 93,885                                  |          | 606,370                 |          | _                |
| Depreciation and Amortization                                      |              | 90,895  |    | 7,244,768                  |          | 2,279,819                               |          | 10,396,499              |          | 125,465          |
| Total Expenses   | \$           | 922,198   | \$ | 44,831,122                 | \$       | 18,705,114                              | \$       | 70,217,486              | \$       | 1,619,531        |
| Net Transit Income or (Loss)                                       | \$           | (162,099)                                       | \$ | (8,475,543)                | \$       | (1,951,677)                             | \$       | (10,882,453)            | \$       | 434,008          |
| Gain (Loss) Disposal of Fixed Assets                               |              |   |    |                            |          |   |          | (23,310)                |          | 17,376           |
| Income From Other Activities                                       |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| Total Operator Income or (Loss)                                    | \$           | (162,099)                                       | \$ | (8,475,543)                | \$       | (1,951,677)                             | \$       | (10,905,763)            | \$       | 451,384          |
| Capital Additions to Equity  |              |   |    |                            |          |   |          |                         |          |                  |
| Federal Capital Grants   |              |   |    |                            |          |   |          |                         |          |                  |
| FTA Section 5309 Grants  | \$           | _   | \$ | _                          | \$       | _                                       | \$       | _                       | \$       | _                |
| FTA Section 5307 Grants  |              | _   |    | 4,653,400                  |          | 1,048,178                               |          | 5,896,383               |          | _                |
| Federal Other  | •            | _   | •  | 4 (52 400                  | Φ.       | 1 040 170                               | ¢        |                         | <b>c</b> | _                |
| Total Federal Capital Grants                                       | \$           |   | \$ | 4,653,400                  | \$       | 1,048,178                               | \$       | 5,896,383               | \$       | <u> </u>         |
| State Capital Grants and Subventions State Transit Assistance Fund | ¢            | 178,650   | ¢  | 2.075.522                  | ¢        | 437,940                                 | ď        | 2 070 414               | \$       |                  |
| T. P. and D. Guideway Fund   | \$           | 178,000   | \$ | 3,075,533                  | \$       | 437,940                                 | \$       | 3,870,416               | 2        | _                |
| State Article XIX Guideway   |              | _   |    | _                          |          | _                                       |          | _                       |          | _                |
| General Fund and Other Provisions                                  |              | _   |    | _                          |          | 2,500,000                               |          | 2,500,000               |          | 125,465          |
| Total State Capital Grants   | \$           | 178,650   | \$ | 3,075,533                  | \$       | 2,937,940                               | \$       | 6,370,416               | \$       | 125,465          |
| Local Capital Provisions   | <del>-</del> |   | Ť  | .,,                        | <u>-</u> | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u> </u> | .,,                     | -        |                  |
| Transportation Development Act                                     | \$           | 181,999   | \$ | 564,223                    | \$       | 7,954                                   | \$       | 1,247,909               | \$       | _                |
| Other Local Provisions   | *            | _   | *  | 64,877                     | *        | _                                       | •        | 64,877                  | •        | _                |
| Total Local Capital Grants   | \$           | 181,999   | \$ | 629,100                    | \$       | 7,954                                   | \$       | 1,312,786               | \$       | _                |
| Non-Governmental Donations   |              |   |    | _                          |          | 82,890                                  |          | 82,890                  |          | _                |
| Total Capital Additions to Equity                                  | \$           | 360,649   | \$ | 8,358,033                  | \$       | 4,076,962                               | \$       | 13,662,475              | \$       | 125,465          |
|  | _            |   | _  |                            | _        |   | _        |                         | _        |                  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | S        | acramento —<br>(continued)<br>Folsom | Folso | om - Specialized<br>Service |          | atransit Inc. CTSA<br>pecialized Service | Sacramento Regional<br>Transit System |    | County Total                     |
|--|----------|--------------------------------------|-------|-----------------------------|----------|--|---------------------------------------|----|----------------------------------|
| Revenues   |          |                                      |       |                             |          |  | ,                                     |    |                                  |
| Passenger Fares  | \$       | 261,411                              | \$    | 28,080                      | \$       | 877,415                                  | 19,252,635                            | \$ | 20,547,948                       |
| Special Transit Fares  |          | 18,860                               |       | _                           |          | _  | 2,750,876                             |    | 2,769,736                        |
| School Bus Service Revenue                                     |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| Freight Tariffs  |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| Charter Service Revenue  |          | 7,640                                |       |                             |          | 451,767                                  |                                       |    | 459,407                          |
| Auxiliary Transportation Revenue                               |          | 14,972                               |       | 5,962                       |          |  | 6,849,238                             |    | 6,870,172                        |
| Non-Transportation Revenue                                     |          | 12,579                               |       | 5,009                       |          | 1,112,097                                | 1,652,846                             |    | 2,786,743                        |
| Property Tax Revenue   |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| Sales Tax Revenue  |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| Local Cash Grants  |          |                                      |       |                             |          | 8,924,547                                |                                       |    | 9.848.189                        |
| General Operating Assistance<br>Local Transporation Fund (TDA) |          | 1,183,918                            |       | 471,448                     |          | 1,767,003                                | 33,432,785                            |    | 37,411,304                       |
| Local Sales Tax  |          | 1,103,710                            |       | 471,440                     |          | 1,647,776                                | 33,444,322                            |    | 35,092,098                       |
| Local Special Fare Assistance                                  |          | _                                    |       | _                           |          | 1,047,770                                | -                                     |    | 33,072,070                       |
| State Cash Grants  |          |                                      |       |                             |          |  |                                       |    |                                  |
| Homeowners Property Tax Relief                                 |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| State Article XIX Guideway                                     |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| T. P. and D. Guideway Fund                                     |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| State Transit Assistance                                       |          | 66,080                               |       | 26,314                      |          | _  | _                                     |    | 141,861                          |
| Other State Cash Grants  |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| Federal Cash Grants  |          |                                      |       |                             |          |  |                                       |    |                                  |
| FTA Section 5307   |          | _                                    |       | _                           |          | _  | 9,462,815                             |    | 9,462,815                        |
| Special Demonstration Project                                  |          | _                                    |       | _                           |          | _  | 1,136,768                             |    | 1,136,768                        |
| Other Financial Assistance                                     |          | _                                    |       | _                           |          | _  | 1,253,119                             |    | 1,564,161                        |
| FTA Section 5310 and 5311                                      |          | _                                    |       | _                           |          | _  | _                                     |    | 80,619                           |
| Contributed Services   |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| Subsidy-Other Sectors of Operations                            |          |                                      |       | _                           |          | _  | _                                     |    | _                                |
| Total Revenues   | \$       | 1,565,460                            | \$    | 536,813                     | \$       | 14,780,605                               | 109,235,404                           | \$ | 128,171,821                      |
| Expenses   |          |                                      |       |                             |          |  |                                       |    |                                  |
| Salaries, Wages and Fringe Benefits                            | \$       | 835,685                              | \$    | 332,778                     | \$       | 9,482,463                                |                                       | \$ | 83,134,303                       |
| Services   |          | 28,694                               |       | _                           |          | 573,377                                  | 11,151,441                            |    | 12,005,776                       |
| Materials and Supplies   |          | 228,493                              |       | 90,988                      |          | 2,041,612                                | 11,458,687                            |    | 13,819,780                       |
| Purchased Transportation                                       |          | _                                    |       | 107.220                     |          | 1,270,526                                | 8,034,203                             |    | 10,546,531                       |
| Other<br>Interest Expense                                      |          | 467,667                              |       | 186,230                     |          | 856,386<br>272,506                       | 15,521,626                            |    | 17,031,909                       |
| Depreciation and Amortization                                  |          | 119,499                              |       | 38,241                      |          | 1,239,903                                | 469,877<br>13,515,240                 |    | 742,383<br>15,038,348            |
| Total Expenses   | \$       | 1,680,038                            | \$    | 648,237                     | \$       | 15,736,773                               |                                       | \$ | 152,319,030                      |
| •  | φ.       |                                      |       |                             | _        |  |                                       | _  |                                  |
| Net Transit Income or (Loss)                                   | \$       | (114,578)                            | \$    | (111,424)                   | \$       | (956,168)                                | (23,399,047)                          | \$ | (24,147,209)                     |
| Gain (Loss) Disposal of Fixed Assets                           |          | _                                    |       | _                           |          | _  | _                                     |    | 17,376                           |
| Income From Other Activities                                   | φ.       | (114 570)                            | •     | (111 424)                   | <b>.</b> | —<br>(0F( 1(0) d                         | (22,200,047)                          | ď  | (24 120 022)                     |
| Total Operator Income or (Loss)                                | \$       | (114,578)                            | \$    | (111,424)                   | \$       | (956,168)                                | (23,399,047)                          | \$ | (24,129,833)                     |
| Capital Additions to Equity                                    |          |                                      |       |                             |          |  |                                       |    |                                  |
| Federal Capital Grants   |          |                                      |       |                             |          | d  | 25 405 175                            | ď  | 25 405 175                       |
| FTA Section 5309 Grants  | \$       | _                                    | \$    | _                           | \$       | _ \$                                     | 5 25,485,165                          | \$ | 25,485,165                       |
| FTA Section 5307 Grants  |          | _                                    |       | _                           |          | _  | 02 777 620                            |    | —<br>02 777 620                  |
| Federal Other Total Federal Capital Grants                     | \$       | _                                    | ď     | _                           | ¢        | _  | 83,777,629<br>5 <b>109,262,794</b>    | \$ | 83,777,629<br><b>109,262,794</b> |
|  | Þ        |                                      | \$    |                             | \$       |  | 107,202,794                           | φ  | 107,202,774                      |
| State Capital Grants and Subventions                           | <b>.</b> |                                      | ¢.    |                             | ¢        | d  | 2 421 270                             | ď  | 2 421 270                        |
| State Transit Assistance Fund T. P. and D. Guideway Fund       | \$       | _                                    | \$    | _                           | \$       | _ \$                                     | 5 2,431,270                           | \$ | 2,431,270                        |
| State Article XIX Guideway                                     |          | _                                    |       | _                           |          | _  | _                                     |    | _                                |
| General Fund and Other Provisions                              |          | _                                    |       | _                           |          | _  | 32,523,731                            |    | 32,649,196                       |
| Total State Capital Grants                                     | ¢        | _                                    | \$    | _                           | \$       |  |                                       | \$ | 35,080,466                       |
| •  | Ψ        |                                      | φ     |                             | φ        |  | 34,733,001                            | Ψ  | 33,000,400                       |
| Local Capital Provisions Transportation Development Act        | \$       |                                      | \$    |                             | \$       | _ 9                                      | :                                     | \$ |                                  |
| Other Local Provisions   | Þ        | _                                    | Ф     | _                           | Φ        | _ ;                                      | 22,070,642                            | φ  | 22,070,642                       |
| Total Local Capital Grants                                     | ¢        | _                                    | ¢     | _                           | \$       |  |                                       | \$ | 22,070,642                       |
| Non-Governmental Donations                                     | Ψ        |                                      | Ψ     |                             | Ψ        |  | 22,010,072                            | Ψ  | 22,010,042                       |
| Total Capital Additions to Equity                              | ¢        | _                                    | ¢     | _                           | ¢        | _  |                                       | \$ | <br>166,413,902                  |
| Total Ouphai Additions to Equity                               | φ        |                                      | φ     |                             | Ψ        |  | , 100,200,407                         | Ψ  | 100,713,702                      |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | San Benito   | S  | an Bernardino |    |              |    |  |    |                    |
|---|----------|--|----|---------------|----|--------------|----|--|----|--------------------|
|   |          | in Benito County<br>al Transportation<br>Authority |    | Barstow       |    | Needles      |    | Mountain Area<br>Regional Transit<br>Authority |    | Omnitrans          |
| Revenues Passenger Fares                              | \$       | 155,156  | \$ | 239,183       | \$ | 17,383       | \$ | 171,357  | \$ | 10,291,975         |
| Special Transit Fares                                 | Þ        | 155,150  | Þ  | 239,103       | Þ  | 3,096        | Φ  | 29,635   | Φ  | 871,078            |
| School Bus Service Revenue                            |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Freight Tariffs                                       |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Charter Service Revenue                               |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Auxiliary Transportation Revenue                      |          | _  |    |               |    | _            |    |  |    | 781,677            |
| Non-Transportation Revenue                            |          | 230,954  |    | 8,711         |    | 139          |    | 30,670   |    | 302,467            |
| Property Tax Revenue Sales Tax Revenue                |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Local Cash Grants                                     |          | _  |    | _             |    | _            |    | _  |    | _                  |
| General Operating Assistance                          |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Local Transporation Fund (TDA)                        |          | 505,501  |    | 1,188,925     |    | 135,283      |    | 1,156,175                                      |    | 34,247,055         |
| Local Sales Tax                                       |          | _  |    | 122,863       |    | 12,738       |    | 73,245   |    | _                  |
| Local Special Fare Assistance                         |          | _  |    | _             |    | _            |    | _  |    | _                  |
| State Cash Grants                                     |          |  |    |               |    |              |    |  |    |                    |
| Homeowners Property Tax Relief                        |          | _  |    | _             |    | _            |    | _  |    | _                  |
| State Article XIX Guideway                            |          | _  |    | _             |    | _            |    | _  |    | _                  |
| T. P. and D. Guideway Fund State Transit Assistance   |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Other State Cash Grants                               |          | _  |    | _             |    | _            |    | _  |    | 629,397            |
| Federal Cash Grants                                   |          |  |    |               |    |              |    |  |    | 0_1,011            |
| FTA Section 5307                                      |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Special Demonstration Project                         |          | _  |    | _             |    | _            |    | _  |    | 8,147,383          |
| Other Financial Assistance                            |          | _  |    | _             |    | 7,506        |    | _  |    | _                  |
| FTA Section 5310 and 5311                             |          | _  |    | 130,001       |    | 16,500       |    | 111,325  |    | _                  |
| Contributed Services                                  |          | _  |    | _             |    | _            |    | _  |    | _                  |
| Subsidy-Other Sectors of Operations Total Revenues    | \$       | —<br>891,611                                       | \$ | 1,689,683     | \$ | —<br>192,645 | \$ | <br>1,572,407                                  | \$ | 55,271,032         |
|   | φ        | 071,011  | φ  | 1,007,003     | φ  | 172,043      | Ψ  | 1,372,407                                      | Ψ  | 33,271,032         |
| Expenses Salaries, Wages and Fringe Benefits          | \$       | _  | \$ | 88,192        | \$ | 7,366        | \$ | 866,585  | \$ | 29,327,975         |
| Services  | Ψ        | 161,313  | Ψ  | -             | Ψ  | 15,408       | Ψ  | 113,258  | Ψ  | 2,466,111          |
| Materials and Supplies                                |          | 381,086  |    | 170,524       |    | 2,879        |    | 285,424  |    | 5,784,051          |
| Purchased Transportation                              |          | 902,682  |    | 1,230,617     |    | 160,561      |    | _  |    | 3,517,298          |
| Other   |          | _  |    | 198,849       |    | 6,431        |    | 200,647  |    | 14,811,937         |
| Interest Expense                                      |          | _  |    |               |    |              |    | 6,296  |    |                    |
| Depreciation and Amortization                         |          |  |    | 279,400       |    | 33,912       | •  | 447,579  | •  | 7,334,871          |
| Total Expenses  | \$       | 1,445,081  | \$ | 1,967,582     | \$ | 226,557      | \$ | 1,919,789                                      | \$ | 63,242,243         |
| Net Transit Income or (Loss)                          | \$       | (553,470)  | \$ | (277,899)     | \$ | (33,912)     | \$ | (347,382)                                      | \$ | (7,971,211)        |
| Gain (Loss) Disposal of Fixed Assets                  |          | _  |    | _             |    | _            |    | 4,235  |    | (577,144)          |
| Income From Other Activities                          | ¢        | —<br>(EE2 470)                                     | d. | (277 000)     | ¢  | (22.012)     | ¢  | —<br>(242 147)                                 | ¢  | (0 E 40 2EE)       |
| Total Operator Income or (Loss)                       | <b>3</b> | (553,470)  | \$ | (277,899)     | \$ | (33,912)     | \$ | (343,147)                                      | \$ | (8,548,355)        |
| Capital Additions to Equity Federal Capital Grants    |          |  |    |               |    |              |    |  |    |                    |
| FTA Section 5309 Grants                               | \$       | _  | \$ | _             | \$ | _            | \$ | 58,532   | \$ | _                  |
| FTA Section 5307 Grants                               | Ψ        | _  | Ψ  | _             | Ψ  | _            | Ψ  | -  | Ψ  | 15,633,282         |
| Federal Other   |          | _  |    | 331,546       |    | _            |    | 28,329   |    | _                  |
| Total Federal Capital Grants                          | \$       | _  | \$ | 331,546       | \$ | _            | \$ | 86,861   | \$ | 15,633,282         |
| State Capital Grants and Subventions                  |          |  |    | ,             |    |              |    |  |    |                    |
| State Transit Assistance Fund                         | \$       | _  | \$ | 103,341       | \$ | _            | \$ | 181,077  | \$ | 2,031,998          |
| T. P. and D. Guideway Fund                            |          | _  |    | _             |    | _            |    | _  |    | _                  |
| State Article XIX Guideway                            |          | _  |    | _             |    | _            |    | _  |    | _                  |
| General Fund and Other Provisions                     | <b>*</b> | _  | ¢. | 102 241       | ¢  | _            | r  | —<br>101 077                                   | d. | 2 021 000          |
| Total State Capital Grants                            | \$       |  | \$ | 103,341       | \$ |              | \$ | 181,077  | \$ | 2,031,998          |
| Local Capital Provisions                              | <b>.</b> |  | ¢. | E2 774        | ¢  |              | rh | 404 370  | ÷  | 2 4 4 0 7 0 0      |
| Transportation Development Act Other Local Provisions | \$       | _  | \$ | 52,774        | \$ | _            | \$ | 486,260  | \$ | 2,640,600<br>1,335 |
| Total Local Capital Grants                            | ¢        | _  | \$ | <br>52,774    | \$ | _            | \$ | 486,260  | \$ | 2,641,935          |
| Non-Governmental Donations                            | Φ        |  | φ  | 32,114        | 9  |              | φ  | 700,200  | φ  | 2,071,733          |
| Total Capital Additions to Equity                     | ¢        | _  | ¢  | 487,661       | ¢  | _            | \$ |  | \$ | 20,307,215         |
| . S.a. Suprial Maditions to Equity                    | φ        |  | ψ  | 107,001       | φ  | _            | Ψ  | 751,176  | Ψ  | 20,007,210         |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   | S            | an Bernardino —<br>(continued) |          |                     |              |                      |          |                          |          | San Diego            |
|---|--------------|--------------------------------|----------|---------------------|--------------|----------------------|----------|--------------------------|----------|----------------------|
|   | C            | Omnitrans -                    |          | Morongo Basin       | Vic          | ctor Valley Trans    | sit      | County Total             |          | Chula Vista          |
| Revenues  | 21           | ecialized Service              | 1        | ransit Authority    |              | Authority            |          |                          |          |                      |
| Passenger Fares   | \$           | 902,352                        | \$       | 330,646             | \$           | 1,048,556            | \$       | 13,001,452               | \$       | 2,525,349            |
| Special Transit Fares   |              | 10,320                         |          | _                   |              | 107,031              |          | 1,021,160                |          | _                    |
| School Bus Service Revenue  |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Freight Tariffs   |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Charter Service Revenue   |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Auxiliary Transportation Revenue                                  |              | _                              |          | _                   |              | _                    |          | 781,677                  |          | _                    |
| Non-Transportation Revenue  |              | _                              |          | 44,014              |              | 28,154               |          | 414,155                  |          | 56,616               |
| Property Tax Revenue  |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Sales Tax Revenue   |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Local Cash Grants   |              |                                |          |                     |              |                      |          |                          |          |                      |
| General Operating Assistance                                      |              | 4 421 460                      |          | 1 216 610           |              | 4 471 140            |          |                          |          | 3,805,056            |
| Local Transporation Fund (TDA) Local Sales Tax                    |              | 4,421,468                      |          | 1,216,610<br>90,000 |              | 4,471,148<br>432,600 |          | 46,836,664<br>731,446    |          | 3,003,030            |
| Local Special Fare Assistance                                     |              | _                              |          | 90,000              |              | 432,000              |          | 731,440                  |          | _                    |
| State Cash Grants   |              |                                |          |                     |              |                      |          |                          |          |                      |
| Homeowners Property Tax Relief                                    |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| State Article XIX Guideway  |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| T. P. and D. Guideway Fund  |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| State Transit Assistance  |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Other State Cash Grants   |              | _                              |          | _                   |              | 129,298              |          | 758,695                  |          | _                    |
| Federal Cash Grants   |              |                                |          |                     |              |                      |          |                          |          |                      |
| FTA Section 5307  |              | _                              |          | _                   |              | 328,462              |          | 328,462                  |          | _                    |
| Special Demonstration Project                                     |              | _                              |          | _                   |              | _                    |          | 8,147,383                |          | _                    |
| Other Financial Assistance  |              | _                              |          | _                   |              | _                    |          | 7,506                    |          | _                    |
| FTA Section 5310 and 5311   |              | _                              |          | 153,210             |              | 113,206              |          | 524,242                  |          | _                    |
| Contributed Services  |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Subsidy-Other Sectors of Operations                               | •            |                                | φ.       | 1 024 400           | •            |                      | ¢.       | 72 552 042               | ¢        |                      |
| Total Revenues  | \$           | 5,334,140                      | \$       | 1,834,480           | \$           | 6,658,455            | \$       | 72,552,842               | \$       | 6,387,021            |
| Expenses  |              | 00.004                         |          | 4 070 000           |              |                      |          | 04.440.057               |          |                      |
| Salaries, Wages and Fringe Benefits                               | \$           | 90,931                         | \$       | 1,079,308           | \$           | -                    | \$       | 31,460,357               | \$       | 419,117              |
| Services  |              | 661                            |          | 49,514              |              | 365,111              |          | 3,010,063                |          | 322,468              |
| Materials and Supplies  |              | 818,835                        |          | 300,682             |              | 392,616              |          | 7,755,011                |          | 689,074              |
| Purchased Transportation Other                                    |              | 5,367,555<br>800,898           |          | 400,270             |              | 5,817,211<br>83,517  |          | 16,093,242<br>16,502,549 |          | 4,753,394<br>202,968 |
| Interest Expense  |              | 000,090                        |          | 400,270             |              | 03,317               |          | 6,710                    |          | 202,900              |
| Depreciation and Amortization                                     |              | 1,063,877                      |          | 557,980             |              | 2,266,146            |          | 11,983,765               |          | 939,186              |
| Total Expenses  | \$           | 8,142,757                      | \$       | 2,388,168           | \$           | 8,924,601            | \$       | 86,811,697               | \$       | 7,326,207            |
| Net Transit Income or (Loss)                                      | \$           | (2,808,617)                    | \$       | (553,688)           | \$           | (2,266,146)          | \$       | (14,258,855)             | \$       | (939,186)            |
| • • •   | <u> </u>     | (2,000,017)                    | Þ        |                     | Þ            | (2,200,140)          | φ        |                          | φ        | (737,100)            |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |              | _                              |          | 5,570               |              | _                    |          | (567,339)                |          | _                    |
| Total Operator Income or (Loss)                                   | 4            | (2,808,617)                    | \$       | (548,118)           | \$           | (2,266,146)          | \$       | —<br>(14,826,194)        | \$       | (939,186)            |
| •   | Φ            | (2,000,017)                    | Φ        | (340,110)           | ф            | (2,200,140)          | φ        | (14,020,174)             | φ        | (737,100)            |
| Capital Additions to Equity                                       |              |                                |          |                     |              |                      |          |                          |          |                      |
| Federal Capital Grants FTA Section 5309 Grants                    | <b>c</b>     |                                | \$       |                     | ¢            |                      | \$       | 58,532                   | \$       |                      |
| FTA Section 5307 Grants   | \$           |                                | Þ        |                     | \$           | 905,178              | φ        | 16,538,460               | φ        |                      |
| Federal Other   |              |                                |          | 276,292             |              | 703,170              |          | 636,167                  |          |                      |
| Total Federal Capital Grants                                      | \$           | _                              | \$       | 276,292             | \$           | 905,178              | \$       | 17,233,159               | \$       | _                    |
| State Capital Grants and Subventions                              | Ψ            |                                | Ψ        | 270,272             | Ψ            | 700,170              | <u> </u> | 17,200,107               | <u> </u> |                      |
| State Transit Assistance Fund                                     | \$           | _                              | \$       | 86,621              | \$           | 380,031              | \$       | 2,783,068                | \$       | _                    |
| T. P. and D. Guideway Fund  | Ψ            | _                              | Ψ        | -                   | Ψ            | 300,031              | Ψ        | 2,703,000                | Ψ        | _                    |
| State Article XIX Guideway  |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| General Fund and Other Provisions                                 |              | _                              |          | _                   |              | _                    |          | _                        |          | _                    |
| Total State Capital Grants  | \$           | _                              | \$       | 86,621              | \$           | 380,031              | \$       | 2,783,068                | \$       | _                    |
| Local Capital Provisions  | *            |                                | <u> </u> | · ·                 | <del>-</del> |                      | -        |                          | -        |                      |
| Transportation Development Act                                    | \$           | _                              | \$       | 96,307              | \$           | 268,471              | \$       | 3,544,412                | \$       | _                    |
| Other Local Provisions  | Ψ            | _                              | Ψ        |                     | Ψ            |                      | Ψ        | 1,335                    | Ψ        | _                    |
| Total Local Capital Grants  | \$           | _                              | \$       | 96,307              | \$           | 268,471              | \$       | 3,545,747                | \$       | _                    |
| Non-Governmental Donations  | <del>*</del> |                                | -        |                     | -            |                      | -        |                          | -        | _                    |
| Total Capital Additions to Equity                                 | \$           | _                              | \$       | 459,220             | \$           | 1,553,680            | \$       | 23,561,974               | \$       | _                    |
| tal Suprial / talifolio to Equity                                 | <u> </u>     |                                | Ψ        | .07/220             | Ψ            | .,000,000            | Ψ.       | 20,001,771               | <u> </u> |                      |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | (c | n Diego —<br>ontinued)<br>La Mesa |     | National City | S  | San Diego Transi<br>Corporation | t  | San Diego Trolley |    | MTDB Contract<br>Services |
|--|----|-----------------------------------|-----|---------------|----|---------------------------------|----|-------------------|----|---------------------------|
| Revenues                                       |    |                                   |     |               |    |                                 |    |                   |    |                           |
| Passenger Fares                                | \$ | 30                                | \$  | 1,321,281     | \$ | 22,500,658                      | \$ | 24,196,943        | \$ | 17,171,945                |
| Special Transit Fares                          |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| School Bus Service Revenue                     |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Freight Tariffs                                |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Charter Service Revenue                        |    | _                                 |     | _             |    | 58,770                          |    | _                 |    | _                         |
| Auxiliary Transportation Revenue               |    | <del>-</del>                      |     | _             |    | 674,562                         |    | _                 |    | _                         |
| Non-Transportation Revenue                     |    | 1,892                             |     | 27,105        |    | 140,576                         |    | 362,212           |    | _                         |
| Property Tax Revenue                           |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Sales Tax Revenue                              |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Local Cash Grants                              |    |                                   |     |               |    | 13.991.859                      |    |                   |    | 7 100 201                 |
| General Operating Assistance                   |    | 51,500                            |     | 1 245 540     |    |                                 |    | <br>7,970,707     |    | 7,199,291                 |
| Local Transporation Fund (TDA) Local Sales Tax |    | 31,300                            |     | 1,365,549     |    | 15,866,266                      |    | 7,970,707         |    | 31,810,664                |
| Local Special Fare Assistance                  |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| State Cash Grants                              |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Homeowners Property Tax Relief                 |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| State Article XIX Guideway                     |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| T. P. and D. Guideway Fund                     |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| State Transit Assistance                       |    | _                                 |     | _             |    | 3,864,884                       |    | 500,588           |    | 342,090                   |
| Other State Cash Grants                        |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Federal Cash Grants                            |    |                                   |     |               |    |                                 |    |                   |    |                           |
| FTA Section 5307                               |    | _                                 |     | _             |    | 14,400,000                      |    | 8,800,000         |    | 742,400                   |
| Special Demonstration Project                  |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Other Financial Assistance                     |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| FTA Section 5310 and 5311                      |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Contributed Services                           |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Subsidy-Other Sectors of Operations            |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Total Revenues                                 | \$ | 53,422                            | \$  | 2,713,935     | \$ | 71,497,575                      | \$ | 41,830,450        | \$ | 57,266,390                |
| Expenses                                       |    |                                   |     |               |    |                                 |    |                   |    |                           |
| Salaries, Wages and Fringe Benefits            | \$ | _                                 | \$  | 1,340,100     | \$ | 57,190,639                      | \$ | 22,235,352        | \$ | 614,336                   |
| Services                                       |    | 51,500                            |     | 395,923       |    | 5,431,601                       |    | 8,043,743         |    | _                         |
| Materials and Supplies                         |    | _                                 |     | 410,074       |    | 9,696,055                       |    | 2,609,478         |    | 4,845,037                 |
| Purchased Transportation                       |    | _                                 |     | _             |    | _                               |    | _                 |    | 43,120,802                |
| Other  |    | _                                 |     | 456,244       |    | 3,207,760                       |    | 8,941,877         |    | 1,650,154                 |
| Interest Expense                               |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Depreciation and Amortization                  |    | -                                 |     | 477,116       |    | 7,963,207                       |    | -                 |    |                           |
| Total Expenses                                 | \$ | 51,500                            | \$  | 3,079,457     | \$ | 83,489,262                      | \$ | 41,830,450        | \$ | 50,230,329                |
| Net Transit Income or (Loss)                   | \$ | 1,922                             | \$  | (365,522)     | \$ | (11,991,687)                    | \$ | <u> </u>          | \$ | 7,036,061                 |
| Gain (Loss) Disposal of Fixed Assets           |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Income From Other Activities                   |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Total Operator Income or (Loss)                | \$ | 1,922                             | \$  | (365,522)     | \$ | (11,991,687)                    | \$ | <u> </u>          | \$ | 7,036,061                 |
| Capital Additions to Equity                    |    |                                   | · · | _             |    |                                 |    | <del></del>       |    |                           |
| Federal Capital Grants                         |    |                                   |     |               |    |                                 |    |                   |    |                           |
| FTA Section 5309 Grants                        | \$ | _                                 | \$  | _             | \$ | _                               | \$ | _                 | \$ | _                         |
| FTA Section 5307 Grants                        |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Federal Other                                  |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Total Federal Capital Grants                   | \$ |                                   | \$  | _             | \$ |                                 | \$ |                   | \$ |                           |
| State Capital Grants and Subventions           |    |                                   |     |               |    |                                 |    |                   |    |                           |
| State Transit Assistance Fund                  | \$ | _                                 | \$  | _             | \$ | _                               | \$ | _                 | \$ | _                         |
| T. P. and D. Guideway Fund                     |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| State Article XIX Guideway                     |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| General Fund and Other Provisions              |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Total State Capital Grants                     | \$ |                                   | \$  |               | \$ |                                 | \$ |                   | \$ |                           |
| Local Capital Provisions                       |    |                                   |     |               | _  | _                               | _  |                   |    |                           |
| Transportation Development Act                 | \$ | _                                 | \$  | _             | \$ | _                               | \$ | _                 | \$ | _                         |
| Other Local Provisions                         |    | _                                 |     | _             |    | _                               |    | _                 |    | _                         |
| Total Local Capital Grants                     | \$ |                                   | \$  |               | \$ |                                 | \$ | <u> </u>          | \$ | <u> </u>                  |
| Non-Governmental Donations                     |    | _                                 |     |               |    |                                 |    |                   |    |                           |
| Total Capital Additions to Equity              | \$ | _                                 | \$  | _             | \$ | _                               | \$ | _                 | \$ | _                         |
| • • •  |    |                                   | _   |               | _  |                                 | =  |                   | _  |                           |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |              | San Diego —<br>(continued)                          |          |   |    |              |             | San Francisco          |          |  |
|--|--------------|---|----------|---|----|--------------|-------------|------------------------|----------|--|
| Durana   | (            | orth San Diego<br>County Transit<br>velopment Board | Deve     | orth San Diego<br>County Transit<br>elopment Board -<br>ecialized Service |    | County Total |             | San Francisco          | Š        | San Francisco -<br>Specialized Service |
| Revenues<br>Descender Force                              | <b>c</b>     | 14,081,870  | ¢.       | 232,856   | d. | 82,030,932   | ¢           | 114,232,224            | \$       | 1 271 202                              |
| Passenger Fares Special Transit Fares                    | \$           | 14,001,070  | \$       | 232,000   | \$ | 02,030,932   | \$          | 114,232,224            | Þ        | 1,271,203                              |
| School Bus Service Revenue                               |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| Freight Tariffs  |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| Charter Service Revenue                                  |              |   |          | _   |    | 58,770       |             | 23,450                 |          | _                                      |
| Auxiliary Transportation Revenue                         |              | 6,299,704   |          | _   |    | 6,974,266    |             | 11,605,236             |          | _                                      |
| Non-Transportation Revenue                               |              | 948.174   |          | _   |    | 1,536,575    |             | 3,231,527              |          | _                                      |
| Property Tax Revenue                                     |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| Sales Tax Revenue  |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| Local Cash Grants  |              |   |          |   |    |              |             |                        |          |  |
| General Operating Assistance                             |              | _   |          | _   |    | 21,191,150   |             | 237,091,984            |          | 2,955,146                              |
| Local Transporation Fund (TDA)                           |              | 26,642,901  |          | 1,512,477   |    | 89,025,120   |             | 27,430,399             |          | _                                      |
| Local Sales Tax  |              | 4,082,325   |          | 246,110   |    | 4,328,435    |             | 28,526,402             |          | 9,661,456                              |
| Local Special Fare Assistance                            |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| State Cash Grants  |              |   |          |   |    |              |             |                        |          |  |
| Homeowners Property Tax Relief                           |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| State Article XIX Guideway                               |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| T. P. and D. Guideway Fund                               |              | _   |          | _   |    |              |             | -                      |          | -                                      |
| State Transit Assistance                                 |              | 1,866,161   |          | _   |    | 6,573,723    |             | 11,399,556             |          | 634,031                                |
| Other State Cash Grants                                  |              | _   |          | _   |    | _            |             | 58,298                 |          | _                                      |
| Federal Cash Grants<br>FTA Section 5307                  |              | 6,545,733   |          |   |    | 30,488,133   |             | 15,032,819             |          | 2 400 020                              |
| Special Demonstration Project                            |              | 0,343,733   |          | _   |    | 30,400,133   |             | 13,032,019             |          | 3,680,929                              |
| Other Financial Assistance                               |              | 149,622   |          | 500,000   |    | 649,622      |             | _                      |          | _                                      |
| FTA Section 5310 and 5311                                |              | -   |          |   |    | 047,022<br>— |             | _                      |          | _                                      |
| Contributed Services                                     |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| Subsidy-Other Sectors of Operations                      |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| Total Revenues   | \$           | 60,616,490  | \$       | 2,491,443   | \$ | 242,856,726  | \$          | 448,631,895            | \$       | 18,202,765                             |
| Expenses   | <del>-</del> |   |          |   | _  |              | _           |                        | _        | <u> </u>                               |
| Salaries, Wages and Fringe Benefits                      | \$           | 30,922,299  | \$       | 92,464  | \$ | 112,814,307  | \$          | 376,032,563            | \$       | _                                      |
| Services   | *            | 12,421,919  | *        | (7,475)   | *  | 26,659,679   | ,           | 30,039,383             | ,        | _                                      |
| Materials and Supplies                                   |              | 5,933,852   |          | 4,271   |    | 24,187,841   |             | 25,727,765             |          | _                                      |
| Purchased Transportation                                 |              | 5,530,709   |          | 2,399,472   |    | 55,804,377   |             | 17,019,626             |          | 18,202,765                             |
| Other  |              | 4,409,481   |          | 2,711   |    | 18,871,195   |             | 5,307,505              |          | _                                      |
| Interest Expense   |              | _   |          | _   |    | _            |             | 322,397                |          | _                                      |
| Depreciation and Amortization                            |              | 16,663,841  |          | _   |    | 26,043,350   |             | 81,463,732             |          | _                                      |
| Total Expenses   | \$           | 75,882,101  | \$       | 2,491,443   | \$ | 264,380,749  | \$          | 535,912,971            | \$       | 18,202,765                             |
| Net Transit Income or (Loss)                             | \$           | (15,265,611)  | \$       | _   | \$ | (21,524,023) | \$          | (87,281,076)           | \$       | _                                      |
| Gain (Loss) Disposal of Fixed Assets                     |              |   |          |   |    |              |             | (721,629)              |          |  |
| Income From Other Activities                             |              | 40,104,172  |          | _   |    | 40,104,172   |             | _                      |          | _                                      |
| Total Operator Income or (Loss)                          | \$           | 24,838,561  | \$       |   | \$ | 18,580,149   | \$          | (88,002,705)           | \$       |  |
| Capital Additions to Equity                              |              |   |          |   |    |              |             |                        |          |  |
| Federal Capital Grants                                   |              |   |          |   |    |              |             |                        |          |  |
| FTA Section 5309 Grants                                  | \$           | _   | \$       | _   | \$ | _            | \$          | 16,776,219             | \$       | _                                      |
| FTA Section 5307 Grants                                  |              | _   |          | _   |    | _            |             | 43,657,587             |          | _                                      |
| Federal Other  |              | _   |          | _   |    | _            | Φ.          | - (0.422.00/           | •        | _                                      |
| Total Federal Capital Grants                             | \$           |   | \$       |   | \$ |              | <b>&gt;</b> | 60,433,806             | \$       |  |
| State Capital Grants and Subventions                     |              |   |          |   |    |              |             |                        |          |  |
| State Transit Assistance Fund                            | \$           | _   | \$       | _   | \$ | _            | \$          | _                      | \$       | _                                      |
| T. P. and D. Guideway Fund<br>State Article XIX Guideway |              | _   |          | _   |    | _            |             | _                      |          | _                                      |
| General Fund and Other Provisions                        |              | _   |          | _   |    | _            |             | 3,437,870              |          | _                                      |
| Total State Capital Grants                               | \$           | _   | \$       | _   | \$ | _            | \$          | 3,437,870<br>3,437,870 | \$       | _                                      |
| Local Capital Provisions                                 | φ            |   | Ψ        |   | φ  |              | Ψ           | 3,737,070              | Ψ        |  |
| Transportation Development Act                           | \$           | _   | \$       | _   | \$ | _            | \$          | _                      | \$       | _                                      |
| Other Local Provisions                                   | Φ            | _   | φ        | _   | Φ  | _            | φ           | 104,043,018            | φ        | _                                      |
| Total Local Capital Grants                               | \$           | _   | \$       | _   | \$ | _            | \$          | 104,043,018            | \$       | _                                      |
| Non-Governmental Donations                               | Ψ            |   | Ψ        |   | Ψ  |              | <u> </u>    |                        | *        |  |
| Total Capital Additions to Equity                        | \$           | _   | \$       | _   | \$ | _            | \$          | 167,914,694            | \$       | _                                      |
|  | Ψ            |   | <u> </u> |   | *  |              | <u> </u>    |                        | <u> </u> |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | San Francisco —  |       |  |                      | San Joaquin                 |          |  |          |                         |
|--|----------|--|-------|--|----------------------|-----------------------------|----------|--|----------|-------------------------|
|  | G        | (continued) olden Gate Bridge Highway and Transportation District  |       | County Total   |                      | Lodi                        |          | Manteca -<br>Specialized Service               |          | Ripon                   |
| Revenues   |          | 40.054.400   |       | 405.055.007  |                      | 074.450                     |          | 54.007   |          |                         |
| Passenger Fares Special Transit Fares  | \$       | 19,851,600<br>800,919  | \$    | 135,355,027<br>800,919   | \$                   | 274,659                     | \$       | 51,207   | \$       | 616                     |
| School Bus Service Revenue   |          | 000,919  |       | 000,919  |                      | _                           |          | _  |          | _                       |
| Freight Tariffs  |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| Charter Service Revenue  |          | 637,149  |       | 660,599  |                      | _                           |          | _  |          | _                       |
| Auxiliary Transportation Revenue   |          | 1,492,036  |       | 13,097,272   |                      | _                           |          | _  |          | _                       |
| Non-Transportation Revenue   |          | 2,117,771  |       | 5,349,298  |                      | 29,949                      |          | 1,560  |          | 105                     |
| Property Tax Revenue   |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| Sales Tax Revenue<br>Local Cash Grants   |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| General Operating Assistance   |          | 217,330  |       | 240,264,460  |                      | _                           |          | _  |          | _                       |
| Local Transporation Fund (TDA)   |          | 13,395,231   |       | 40,825,630   |                      | 1,808,001                   |          | 219,199  |          | 37                      |
| Local Sales Tax  |          | _  |       | 38,187,858   |                      | _                           |          | _  |          | _                       |
| Local Special Fare Assistance  |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| State Cash Grants  |          |  |       |  |                      |                             |          |  |          |                         |
| Homeowners Property Tax Relief   |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| State Article XIX Guideway T. P. and D. Guideway Fund  |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| State Transit Assistance   |          | 2,214,218  |       | 14,247,805   |                      | 5,609                       |          | _  |          | _                       |
| Other State Cash Grants  |          | 65,139   |       | 123,437  |                      | -                           |          | _  |          | _                       |
| Federal Cash Grants  |          |  |       | .,   |                      |                             |          |  |          |                         |
| FTA Section 5307   |          | 3,004,157  |       | 21,717,905   |                      | 280,284                     |          | _  |          | _                       |
| Special Demonstration Project  |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| Other Financial Assistance   |          | 6,389  |       | 6,389  |                      | _                           |          | _  |          | _                       |
| FTA Section 5310 and 5311<br>Contributed Services  |          | 55,560   |       | 55,560   |                      | _                           |          | _  |          | _                       |
| Subsidy-Other Sectors of Operations  |          | _  |       | _  |                      | _                           |          | _  |          | _                       |
| Total Revenues   | \$       | 43,857,499   | \$    | 510,692,159  | \$                   | 2,398,502                   | \$       | 271,966  | \$       | 758                     |
| Expenses   | _        |  |       | _  |                      |                             | _        |  |          |                         |
| Salaries, Wages and Fringe Benefits  | \$       | 55,402,351   | \$    | 431,434,914  | \$                   | 75,017                      | \$       | _  | \$       | 3,921                   |
| Services   |          | 2,346,752  |       | 32,386,135   |                      | 441,559                     |          | 21,400   |          | 827                     |
| Materials and Supplies   |          | 6,290,565  |       | 32,018,330   |                      | 195,602                     |          | 6,991  |          | 490                     |
| Purchased Transportation   |          | 1,499,344  |       | 36,721,735   |                      | 1,615,759                   |          | 247,475  |          | 702                     |
| Other<br>Interest Expense  |          | 12,361,372   |       | 17,668,877<br>322,397  |                      | 201,536<br>—                |          | (3,900)  |          | 793                     |
| Depreciation and Amortization  |          | 8,475,628  |       | 89,939,360   |                      | _                           |          |  |          | 8,138                   |
| Total Expenses   | \$       | 86,376,012   |       | 07/707/000   |                      |                             |          | _  |          |                         |
| N. I.T. '11 (1. )  |          | 00,070,012   | \$    | 640,491,748  | \$                   | 2,529,473                   | \$       |  | \$       | 14,169                  |
| Net Transit Income or (Loss)   | \$       |  |       |  |                      | 2,529,473                   |          | 271,966<br>—                                   | \$       | 14,169                  |
| Net Transit Income or (Loss) Gain (Loss) Disposal of Fixed Assets  | \$       | (42,518,513)   |       | (129,799,589)  | \$                   |                             | \$       | 271,966<br>—                                   |          |                         |
| Ret Transit Income or (Loss) Gain (Loss) Disposal of Fixed Assets Income From Other Activities   | \$       |  |       |  |                      | 2,529,473                   |          | 271,966<br>——————————————————————————————————— |          | 14,169                  |
| Gain (Loss) Disposal of Fixed Assets   | \$       | <b>(42,518,513)</b><br>153,408   |       | (129,799,589)<br>(568,221)   |                      | 2,529,473                   |          | 271,966<br>——————————————————————————————————— |          | 14,169                  |
| Gain (Loss) Disposal of Fixed Assets<br>Income From Other Activities<br>Total Operator Income or (Loss)<br>Capital Additions to Equity   | <u>-</u> | (42,518,513)<br>153,408<br>44,143,848  | \$    | (129,799,589)<br>(568,221)<br>44,143,848   | \$                   | 2,529,473<br>(130,971)<br>— | \$       | 271,966<br>                                    | \$       | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets<br>Income From Other Activities<br>Total Operator Income or (Loss)  | <u>-</u> | (42,518,513)<br>153,408<br>44,143,848  | \$    | (129,799,589)<br>(568,221)<br>44,143,848   | \$                   | 2,529,473<br>(130,971)<br>— | \$       | 271,966<br>                                    | \$       | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants  | \$       | (42,518,513)<br>153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198   | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785   | \$                   | 2,529,473<br>(130,971)<br>— | \$       | 271,966<br>——————————————————————————————————— | \$       | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other  | \$       | (42,518,513)<br>153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)                              | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)  | \$                   | 2,529,473<br>(130,971)<br>— | \$       | 271,966<br>——————————————————————————————————— | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants   | \$       | (42,518,513)<br>153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198   | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785   | \$                   | 2,529,473<br>(130,971)<br>— | \$       | 271,966<br>——————————————————————————————————— | \$       | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants  State Capital Grants and Subventions   | \$       | (42,518,513)<br>153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760                | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566  | \$<br>\$<br>\$       | 2,529,473<br>(130,971)<br>— | \$ \$    | 271,966<br>——————————————————————————————————— | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants  State Capital Grants and Subventions State Transit Assistance Fund   | \$       | (42,518,513)<br>153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)                              | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)  | \$                   | 2,529,473<br>(130,971)<br>— | \$       | 271,966<br>——————————————————————————————————— | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss) Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants State Capital Grants and Subventions State Transit Assistance Fund T. P. and D. Guideway Fund  | \$       | (42,518,513)<br>153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760                | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566  | \$<br>\$<br>\$       | 2,529,473<br>(130,971)<br>— | \$ \$    | 271,966<br>——————————————————————————————————— | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants  State Capital Grants and Subventions State Transit Assistance Fund   | \$       | (42,518,513)<br>153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760                | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566  | \$<br>\$<br>\$       | 2,529,473<br>(130,971)<br>— | \$ \$    | 271,966<br>——————————————————————————————————— | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss) Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants FEDERAL Other Total Federal Capital Grants State Capital Grants and Subventions State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway   | \$       | 153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760                                | \$    | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566  | \$<br>\$<br>\$       | 2,529,473<br>(130,971)<br>— | \$ \$    | 271,966  | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss) Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants State Capital Grants and Subventions State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions   | \$ \$    | 153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760<br>12,427<br>—<br>—<br>224,320 | \$ \$ | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566<br>12,427<br>—<br>3,662,190              | \$<br>\$<br>\$<br>\$ | 2,529,473<br>(130,971)<br>— | \$ \$    | 271,966  | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants  State Capital Grants and Subventions State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants  Local Capital Provisions Transportation Development Act   | \$ \$    | 153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760<br>12,427<br>—<br>—<br>224,320 | \$ \$ | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566<br>12,427<br>—<br>3,662,190<br>3,674,617 | \$<br>\$<br>\$<br>\$ | 2,529,473<br>(130,971)<br>— | \$ \$    | 271,966  | \$ \$    | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants  State Capital Grants and Subventions State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants  Local Capital Provisions Transportation Development Act Other Local Provisions                            | \$ \$ \$ | 153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760<br>12,427<br>—<br>—<br>224,320 | \$ \$ | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566<br>12,427<br>—<br>3,662,190<br>3,674,617 | \$<br>\$<br>\$<br>\$ | 2,529,473<br>(130,971)<br>— | \$ \$ \$ | 271,966  | \$       | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants  State Capital Grants and Subventions State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants  Local Capital Provisions Transportation Development Act Other Local Provisions Total Local Capital Grants | \$ \$    | 153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760<br>12,427<br>—<br>—<br>224,320 | \$ \$ | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566<br>12,427<br>—<br>3,662,190<br>3,674,617 | \$<br>\$<br>\$<br>\$ | 2,529,473<br>(130,971)<br>— | \$ \$    | 271,966  | \$ \$ \$ | 14,169<br>(13,411)<br>— |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss)  Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants FTA Section 5307 Grants Federal Other Total Federal Capital Grants  State Capital Grants and Subventions State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants  Local Capital Provisions Transportation Development Act Other Local Provisions                            | \$ \$ \$ | 153,408<br>44,143,848<br>1,778,743<br>57,571<br>23,439,198<br>(2,009)<br>23,494,760<br>12,427<br>—<br>—<br>224,320 | \$ \$ | (129,799,589)<br>(568,221)<br>44,143,848<br>(86,223,962)<br>16,833,790<br>67,096,785<br>(2,009)<br>83,928,566<br>12,427<br>—<br>3,662,190<br>3,674,617 | \$<br>\$<br>\$<br>\$ | 2,529,473<br>(130,971)<br>— | \$ \$ \$ | 271,966  | \$       | 14,169<br>(13,411)<br>— |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |         | an Joaquin —<br>(continued) |          |                            |    |   |          |   |          |   |
|---|---------|-----------------------------|----------|----------------------------|----|---|----------|---|----------|---|
|   |         | Tracy                       | Trac     | y - Specialized<br>Service |    | amont Commuter<br>xpress Authority            | r        | San Joaquin<br>Regional Transit<br>District |          | San Joaquin<br>Regional Transit<br>istrict - Specialized<br>Service |
| Revenues  |         |                             |          |                            |    |   |          |   |          |   |
| Passenger Fares   | \$      | 49,428                      | \$       | 31,987                     | \$ | 2,849,660                                     | \$       | 3,887,740                                   | \$       | 162,860   |
| Special Transit Fares   |         | _                           |          | 15,528                     |    | _   |          | 123,974                                     |          | 39,224  |
| School Bus Service Revenue<br>Freight Tariffs                     |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| Charter Service Revenue   |         | <br>596                     |          | _                          |    | _   |          | _   |          | _   |
| Auxiliary Transportation Revenue                                  |         | _                           |          | _                          |    | _   |          | 109,500                                     |          | _   |
| Non-Transportation Revenue  |         | 12,296                      |          | _                          |    | 93,432  |          | 113,268                                     |          | _   |
| Property Tax Revenue  |         | _                           |          | _                          |    | _   |          | 708,659                                     |          | _   |
| Sales Tax Revenue   |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| Local Cash Grants   |         |                             |          |                            |    | F / 27 720                                    |          |   |          |   |
| General Operating Assistance<br>Local Transporation Fund (TDA)    |         | <br>150,259                 |          | _                          |    | 5,627,738<br>—                                |          | 10,773,900                                  |          | 1,966,900   |
| Local Sales Tax   |         | 938,409                     |          | _                          |    | _   |          | 2,762,445                                   |          | 380,973   |
| Local Special Fare Assistance                                     |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| State Cash Grants   |         |                             |          |                            |    |   |          |   |          |   |
| Homeowners Property Tax Relief                                    |         | _                           |          | _                          |    | _   |          | 12,469                                      |          | _   |
| State Article XIX Guideway  |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| T. P. and D. Guideway Fund<br>State Transit Assistance            |         | _                           |          | _                          |    | _   |          | —<br>747,393                                |          | _   |
| Other State Cash Grants   |         | _                           |          | _                          |    | _   |          | 747,393                                     |          |   |
| Federal Cash Grants   |         |                             |          |                            |    |   |          |   |          |   |
| FTA Section 5307  |         | _                           |          | _                          |    | _   |          | 2,526,812                                   |          | _   |
| Special Demonstration Project                                     |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| Other Financial Assistance  |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| FTA Section 5310 and 5311   |         | 248,104                     |          | _                          |    | _   |          | _   |          | 114,388   |
| Contributed Services  |         | _                           |          | _                          |    | _   |          | —<br>756,839                                |          | _   |
| Subsidy-Other Sectors of Operations  Total Revenues               | \$      | 1,399,092                   | \$       | —<br>47,515                | \$ | 8,570,830                                     | \$       | 22,522,999                                  | \$       | 2,664,345   |
| Expenses  | Ψ       | 1,077,072                   | Ψ        | 17,010                     | Ψ  | 0,070,000                                     | Ψ        | ZZ,OZZ,777                                  | <u> </u> | 2,001,010   |
| Salaries, Wages and Fringe Benefits Services                      | \$      | 112,119<br>—                | \$       | 18,252<br>—                | \$ | 1,533,493<br>425,494                          | \$       | 16,203,657<br>1,528,659                     | \$       | 2,140,301<br>77,309   |
| Materials and Supplies  |         | 165,174                     |          | 36,893                     |    | 815,330                                       |          | 2,789,134                                   |          | 359,353   |
| Purchased Transportation  |         | 526,379                     |          | 27,708                     |    | 3,572,746                                     |          | 63,628                                      |          | _   |
| Other   |         | 11,343                      |          | 1,847                      |    | 2,917,158                                     |          | 1,937,921                                   |          | 87,382  |
| Interest Expense  |         |                             |          | _                          |    |   |          |   |          | _   |
| Depreciation and Amortization                                     | ¢       | 61,452                      | ¢        | —<br>04.700                | ¢  | 1,991,477<br><b>11,255,698</b>                | ¢        | 8,891,182                                   | ď        | 2 444 245   |
| Total Expenses  | \$      | 876,467                     | \$       | 84,700                     | \$ |   | \$       | 31,414,181                                  | \$<br>\$ | 2,664,345   |
| Net Transit Income or (Loss)                                      | \$      | 522,625                     | \$       | (37,185)                   | \$ | (2,684,868)                                   | Þ        | (8,891,182)                                 | Þ        |   |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| Total Operator Income or (Loss)                                   | \$      | 522,625                     | \$       | (37,185)                   | \$ | (2,684,868)                                   | \$       | (8,891,182)                                 | \$       | _   |
| Capital Additions to Equity Federal Capital Grants                | <u></u> |                             | <u>·</u> | <u> </u>                   | *  | <u> ( )                                  </u> | <u> </u> | (a)   | ·        |   |
| FTA Section 5309 Grants FTA Section 5307 Grants                   | \$      | _                           | \$       | _                          | \$ | _   | \$       | _   | \$       | _   |
| Federal Other   |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| Total Federal Capital Grants                                      | \$      | _                           | \$       | _                          | \$ | _   | \$       | _   | \$       | _   |
| State Capital Grants and Subventions                              |         | _                           |          |                            |    |   |          | -   |          |   |
| State Transit Assistance Fund                                     | \$      | _                           | \$       | _                          | \$ | _   | \$       | _   | \$       | _   |
| T. P. and D. Guideway Fund  |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| State Article XIX Guideway  |         | _                           |          | _                          |    | _   |          | _   |          | _   |
| General Fund and Other Provisions Total State Capital Grants      | ¢       | _                           | \$       | _                          | \$ | _   | \$       | _   | \$       | _   |
| Local Capital Provisions  | Þ       |                             | \$       |                            | Φ  |   | φ        |   | Φ        | <u>=</u>  |
| Transportation Development Act Other Local Provisions             | \$      | _                           | \$       | _                          | \$ | _   | \$       | _   | \$       | _   |
| Total Local Capital Grants  | \$      | _                           | \$       | _                          | \$ | _   | \$       | _   | \$       | _   |
| Non-Governmental Donations  | Ψ       |                             | ¥        |                            | Ψ  |   | _        | <del></del>                                 | *        |   |
| Total Capital Additions to Equity                                 | \$      | _                           | \$       | _                          | \$ | _   | \$       | _   | \$       | _   |
| 1 1. 3  |         |                             |          |                            | _  |   | _        |   | _        |   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | San Joaquin —<br>(continued) | Sa       | n Luis Obispo           |          |               |              |             |          |             |
|---|----------|------------------------------|----------|-------------------------|----------|---------------|--------------|-------------|----------|-------------|
|   |          | County Total                 | Sa       | n Luis Obispo<br>County | A        | Arroyo Grande |              | Atascadero  |          | Paso Robles |
| Revenues  |          |                              |          | County                  |          |               |              |             |          |             |
| Passenger Fares   | \$       | 7,308,157                    | \$       | 61,412                  | \$       | 14,610        | \$           | 45,865      | \$       | 107,967     |
| Special Transit Fares                                       |          | 178,726                      |          | 17,995                  |          | _             |              | _           |          | _           |
| School Bus Service Revenue                                  |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| Freight Tariffs   |          |                              |          | _                       |          | _             |              | _           |          | _           |
| Charter Service Revenue                                     |          | 596                          |          | _                       |          | _             |              | _           |          | _           |
| Auxiliary Transportation Revenue Non-Transportation Revenue |          | 109,500<br>250,610           |          | (2,922)                 |          | _             |              | 5,236       |          | 2,149       |
| Property Tax Revenue  |          | 708,659                      |          | (2,922)                 |          | _             |              | 3,230       |          | 2,149       |
| Sales Tax Revenue   |          | 700,037                      |          |                         |          |               |              |             |          |             |
| Local Cash Grants   |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| General Operating Assistance                                |          | 5,627,738                    |          | _                       |          | _             |              | _           |          | _           |
| Local Transporation Fund (TDA)                              |          | 14,918,296                   |          | 844,139                 |          | _             |              | 398,491     |          | 503,568     |
| Local Sales Tax   |          | 4,081,827                    |          | _                       |          | _             |              | _           |          | _           |
| Local Special Fare Assistance                               |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| State Cash Grants   |          |                              |          |                         |          |               |              |             |          |             |
| Homeowners Property Tax Relief                              |          | 12,469                       |          | _                       |          | _             |              | _           |          | _           |
| State Article XIX Guideway                                  |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| T. P. and D. Guideway Fund                                  |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| State Transit Assistance                                    |          | 753,002                      |          | _                       |          | _             |              | 31,709      |          | 29,119      |
| Other State Cash Grants                                     |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| Federal Cash Grants   |          | 0.007.007                    |          | 40.004                  |          |               |              | 050.040     |          | 440.040     |
| FTA Section 5307  |          | 2,807,096                    |          | 42,994                  |          | _             |              | 359,260     |          | 413,312     |
| Special Demonstration Project                               |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| Other Financial Assistance                                  |          | 242.402                      |          | _                       |          | _             |              |             |          | _           |
| FTA Section 5310 and 5311                                   |          | 362,492                      |          | _                       |          | _             |              | 326         |          | _           |
| Contributed Services Subsidy-Other Sectors of Operations    |          | —<br>756,839                 |          | _                       |          | _             |              | _           |          | _           |
| Total Revenues  | \$       | 37,876,007                   | \$       | 963,618                 | \$       | 14,610        | \$           | 840,887     | \$       | 1,056,115   |
|   | Ψ        | 37,070,007                   | Ψ        | 703,010                 | Ψ        | 14,010        | Ψ            | 040,007     | Ψ        | 1,030,113   |
| Expenses Salaries, Wages and Fringe Benefits                | ¢        | 20,086,760                   | \$       | 224,119                 | \$       |               | \$           | 25,868      | \$       | 9,896       |
| Services  | \$       | 2,495,248                    | Þ        | 224,119                 | Þ        | _             | Ф            | 303,395     | Φ        | 437,156     |
| Materials and Supplies                                      |          | 4,368,967                    |          | 71,047                  |          | _             |              | 50,556      |          | 127,323     |
| Purchased Transportation                                    |          | 6,053,695                    |          | 515,427                 |          | 23,426        |              | 30,330<br>— |          | 167,392     |
| Other   |          | 5,154,080                    |          | 5,091                   |          | 25,420        |              | 14,604      |          | 22,076      |
| Interest Expense  |          | -                            |          | -                       |          | _             |              |             |          |             |
| Depreciation and Amortization                               |          | 10,952,249                   |          | 25,573                  |          | _             |              | 55,459      |          | 65,963      |
| Total Expenses  | \$       | 49,110,999                   | \$       | 841,257                 | \$       | 23,426        | \$           | 449,882     | \$       | 829,806     |
| Net Transit Income or (Loss)                                | \$       | (11,234,992)                 | \$       | 122,361                 | \$       | (8,816)       | \$           | 391,005     | \$       | 226,309     |
| Gain (Loss) Disposal of Fixed Assets                        | Ψ        | (11,234,772)                 | Ψ        | 122,301                 | Ψ        | (0,010)       | Ψ            |             | Ψ        | 220,307     |
| Income From Other Activities                                |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| Total Operator Income or (Loss)                             | \$       | (11,234,992)                 | \$       | 122,361                 | \$       | (8,816)       | \$           | 391,005     | \$       | 226,309     |
| •   | φ        | (11,234,772)                 | φ        | 122,301                 | 4        | (0,010)       | Ψ            | 371,003     | Ψ        | 220,307     |
| Capital Additions to Equity Federal Capital Grants          |          |                              |          |                         |          |               |              |             |          |             |
| FTA Section 5309 Grants                                     | \$       | _                            | \$       | _                       | \$       | _             | \$           | _           | \$       | _           |
| FTA Section 5307 Grants                                     | Ф        |                              | Þ        |                         | Þ        |               | φ            |             | φ        |             |
| Federal Other   |          | _                            |          | _                       |          | _             |              | _           |          | 95,046      |
| Total Federal Capital Grants                                | \$       | _                            | \$       | _                       | \$       | _             | \$           | _           | \$       | 95,046      |
| State Capital Grants and Subventions                        | Ψ        |                              | Ψ        |                         | <u> </u> |               | <u> </u>     |             | <u>*</u> | 7070.10     |
| State Transit Assistance Fund                               | \$       | _                            | \$       | _                       | \$       | _             | \$           | _           | \$       | _           |
| T. P. and D. Guideway Fund                                  | Φ        |                              | φ        | _                       | Φ        |               | Ψ            |             | Ψ        |             |
| State Article XIX Guideway                                  |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| General Fund and Other Provisions                           |          | _                            |          | _                       |          | _             |              | _           |          | _           |
| Total State Capital Grants                                  | \$       | _                            | \$       | _                       | \$       | _             | \$           | _           | \$       | _           |
| Local Capital Provisions                                    | <u>*</u> |                              | <u> </u> |                         | <u> </u> |               | _            |             | <u>-</u> |             |
| Transportation Development Act                              | \$       | _                            | \$       | _                       | \$       | _             | \$           | _           | \$       | 23,762      |
| Other Local Provisions                                      | φ        | _                            | φ        | _                       | φ        | _             | Ψ            | _           | Ψ        | 23,702      |
| Total Local Capital Grants                                  | \$       | _                            | \$       | _                       | \$       | _             | \$           | _           | \$       | 23,762      |
| Non-Governmental Donations                                  | <u>~</u> |                              | *        |                         | *        |               | <del>-</del> |             | *        |             |
| Total Capital Additions to Equity                           | ¢        | _                            | ¢        | _                       | \$       | _             | \$           | _           | \$       | 118,808     |
| . Star Supriar / Maritions to Equity                        | ψ        |                              | Ψ        |                         | φ        |               | Ψ            |             | <b>—</b> | 1.13,000    |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|                                      |           | Statemen   | 01 10 | CVCIIGCS, EXP | 7011303  |                                  |    |   |    |   |
|--------------------------------------|-----------|--|-------|---------------|----------|----------------------------------|----|---|----|---|
|                                      | (c<br>Gro | Luis Obispo —<br>continued)<br>over Beach -<br>ialized Service |       | Morro Bay     |          | ismo Beach -<br>cialized Service | е  | San Luis Obispo                               | Р  | United Cerebral<br>alsey - Specialized<br>Service |
| Revenues                             |           |  |       |               |          |                                  |    |   |    |   |
| Passenger Fares                      | \$        | 4,620  | \$    | 27,272        | \$       | 4,890                            | \$ | 140,700                                       | \$ | 471,549   |
| Special Transit Fares                |           | _  |       | _             |          | _                                |    | 254,100                                       |    | 1,309,797   |
| School Bus Service Revenue           |           | _  |       | _             |          | _                                |    |   |    | _   |
| Freight Tariffs                      |           |  |       |               |          |                                  |    |   |    |   |
|                                      |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Charter Service Revenue              |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Auxiliary Transportation Revenue     |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Non-Transportation Revenue           |           | (124)  |       | 1,354         |          | 31                               |    | 1,800   |    | 42,602  |
| Property Tax Revenue                 |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Sales Tax Revenue                    |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Local Cash Grants                    |           |  |       |               |          |                                  |    |   |    |   |
| General Operating Assistance         |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Local Transporation Fund (TDA)       |           | 10,000   |       | 271,951       |          | _                                |    | 1,144,700                                     |    | 371,177   |
| Local Sales Tax                      |           | 10,000   |       | 2/1,/51       |          | _                                |    | 1,144,700                                     |    | 371,177   |
|                                      |           | _  |       | _             |          |                                  |    | _   |    | _   |
| Local Special Fare Assistance        |           | _  |       | _             |          | 12,000                           |    | _   |    | _   |
| State Cash Grants                    |           |  |       |               |          |                                  |    |   |    |   |
| Homeowners Property Tax Relief       |           | _  |       | _             |          | _                                |    | _   |    | _   |
| State Article XIX Guideway           |           | _  |       | _             |          | _                                |    | _   |    | _   |
| T. P. and D. Guideway Fund           |           | _  |       | _             |          | _                                |    | _   |    | _   |
| State Transit Assistance             |           | _  |       | 12,617        |          | _                                |    | 66,100  |    | 36,000  |
| Other State Cash Grants              |           | _  |       | 60,955        |          | _                                |    | _   |    | 90,425  |
| Federal Cash Grants                  |           |  |       | 00,700        |          |                                  |    |   |    | 70/120  |
| FTA Section 5307                     |           |  |       |               |          |                                  |    | 635,600                                       |    |   |
|                                      |           | _  |       | _             |          | _                                |    | 033,000                                       |    | _   |
| Special Demonstration Project        |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Other Financial Assistance           |           | _  |       | _             |          | _                                |    | _   |    | _   |
| FTA Section 5310 and 5311            |           | _  |       | _             |          | _                                |    | _   |    | 30,000  |
| Contributed Services                 |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Subsidy-Other Sectors of Operations  |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Total Revenues                       | \$        | 14,496   | \$    | 374,149       | \$       | 16,921                           | \$ | 2,243,000                                     | \$ | 2,351,550   |
| Expenses                             | ·         |  |       | <u> </u>      |          |                                  | _  |   |    | <u> </u>  |
| •                                    | ¢         |  | ¢.    |               | d.       |                                  | \$ | 134,900                                       | \$ | 1,202,536   |
| Salaries, Wages and Fringe Benefits  | \$        | _  | \$    |               | \$       | _                                | Ф  | · ·   | Ф  | 1,202,330   |
| Services                             |           | _  |       | 66,245        |          | _                                |    | 87,900  |    |   |
| Materials and Supplies               |           | _  |       | 30,179        |          | _                                |    | 1,300   |    | 467,366   |
| Purchased Transportation             |           | 10,059   |       | 155,310       |          | 14,449                           |    | 1,548,400                                     |    | _   |
| Other                                |           | _  |       | (26,037)      |          | _                                |    | 375,200                                       |    | 669,352   |
| Interest Expense                     |           | _  |       | _             |          | _                                |    | _   |    | 48,180  |
| Depreciation and Amortization        |           | _  |       | 33,734        |          | _                                |    | 350,100                                       |    | 275,105   |
| Total Expenses                       | \$        | 10,059   | \$    | 259,431       | \$       | 14,449                           | \$ | 2,497,800                                     | \$ | 2,662,539   |
|                                      | Ψ         |  |       |               |          |                                  | _  |   |    |   |
| Net Transit Income or (Loss)         | \$        | 4,437  | \$    | 114,718       | \$       | 2,472                            | \$ | (254,800)                                     | \$ | (310,989)   |
| Gain (Loss) Disposal of Fixed Assets |           | _  |       | _             |          | _                                |    | _   |    | 18,590  |
| Income From Other Activities         |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Total Operator Income or (Loss)      | \$        | 4,437  | \$    | 114,718       | \$       | 2,472                            | \$ | (254,800)                                     | \$ | (292,399)   |
| Capital Additions to Equity          | ·         |  |       | <u> </u>      |          |                                  | _  | <u>, , , , , , , , , , , , , , , , , , , </u> | -  | , , ,   |
|                                      |           |  |       |               |          |                                  |    |   |    |   |
| Federal Capital Grants               | Φ.        |  |       |               | <b>.</b> |                                  | d. |   | d. |   |
| FTA Section 5309 Grants              | \$        | _  | \$    | _             | \$       | _                                | \$ | _   | \$ | _   |
| FTA Section 5307 Grants              |           | _  |       | _             |          | _                                |    | 329,400                                       |    | _   |
| Federal Other                        |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Total Federal Capital Grants         | \$        | _  | \$    | _             | \$       | _                                | \$ | 329,400                                       | \$ | _   |
| State Capital Grants and Subventions |           |  |       |               |          |                                  |    |   |    |   |
| State Transit Assistance Fund        | \$        | _  | \$    | _             | \$       | _                                | \$ | _   | \$ | _   |
| T. P. and D. Guideway Fund           | Ψ         |  | Ψ     |               | Ψ        |                                  | Ψ  |   | Ψ  |   |
|                                      |           | _  |       | _             |          | _                                |    | _   |    | _   |
| State Article XIX Guideway           |           | _  |       | _             |          | _                                |    | _   |    | _   |
| General Fund and Other Provisions    |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Total State Capital Grants           | \$        |  | \$    |               | \$       |                                  | \$ |   | \$ |   |
| Local Capital Provisions             |           |  |       |               |          |                                  |    |   |    |   |
| Transportation Development Act       | \$        | _  | \$    | _             | \$       | _                                | \$ | 38,000  | \$ | _   |
| Other Local Provisions               | 4         | _  | Ψ     | _             | Ψ        | _                                | Ψ. | _   | *  | _   |
| Total Local Capital Grants           | ¢         | _  | ¢     | _             | ¢        | _                                | \$ | 38,000  | \$ | _   |
| ·                                    | <u> </u>  |  | \$    |               | Þ        |                                  | Þ  | 30,000  | Þ  |   |
| Non-Governmental Donations           |           | _  |       | _             |          | _                                |    | _   |    | _   |
| Total Capital Additions to Equity    | \$        | _  | \$    | _             | \$       | _                                | \$ | 367,400                                       | \$ | _   |
|                                      |           |  |       |               |          |                                  | _  |   |    |   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | San Luis Obispo —<br>(continued)<br>San Luis Obispo<br>Regional Transit |                      |          | San Luis Obispo South County Area<br>t Regional Transit Transit |             |              |    |                        | San Mateo  County Total San Mateo County - Specialized Service |                  |  |
|--|---|----------------------|----------|---|-------------|--------------|----|------------------------|--|------------------|--|
|  |   | Authority            |          | Authority -   |             | Trunsit      |    |                        | Sp.  | Soldii 200 Viloo |  |
| Revenues   |   |                      |          |   |             |              |    |                        |  |                  |  |
| Passenger Fares  | \$  | 346,835              | \$       | 99,513  | \$          | 68,959       | \$ | 1,394,192              | \$   | _                |  |
| Special Transit Fares                                    |   | 73,397               |          | 4,610   |             | _            |    | 1,659,899              |  | _                |  |
| School Bus Service Revenue<br>Freight Tariffs            |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Charter Service Revenue                                  |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Auxiliary Transportation Revenue                         |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Non-Transportation Revenue                               |   | 24,218               |          | _   |             | 9,852        |    | 84,196                 |  | _                |  |
| Property Tax Revenue                                     |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Sales Tax Revenue  |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Local Cash Grants  |   |                      |          |   |             |              |    |                        |  |                  |  |
| General Operating Assistance                             |   | 1,140,058            |          | 676,130   |             | 385,123      |    | 2,201,311              |  | _                |  |
| Local Transporation Fund (TDA)                           |   | _                    |          | _   |             | _            |    | 3,544,026              |  | 69,000           |  |
| Local Sales Tax<br>Local Special Fare Assistance         |   | _                    |          | _   |             | _            |    | 12,000                 |  | _                |  |
| State Cash Grants  |   | _                    |          | _   |             | _            |    | 12,000                 |  | _                |  |
| Homeowners Property Tax Relief                           |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| State Article XIX Guideway                               |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| T. P. and D. Guideway Fund                               |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| State Transit Assistance                                 |   | 92,458               |          | _   |             | 64,248       |    | 332,251                |  | _                |  |
| Other State Cash Grants                                  |   | _                    |          | _   |             | _            |    | 151,380                |  | _                |  |
| Federal Cash Grants                                      |   |                      |          |   |             |              |    | 1 451 177              |  |                  |  |
| FTA Section 5307 Special Demonstration Project           |   | _                    |          | _   |             | _            |    | 1,451,166              |  | _                |  |
| Special Demonstration Project Other Financial Assistance |   | 786,852              |          | _   |             | _            |    | 786,852                |  | _                |  |
| FTA Section 5310 and 5311                                |   | 700,032              |          | _   |             | _            |    | 30,326                 |  | _                |  |
| Contributed Services                                     |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Subsidy-Other Sectors of Operations                      |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Total Revenues   | \$  | 2,463,818            | \$       | 780,253   | \$          | 528,182      | \$ | 11,647,599             | \$   | 69,000           |  |
| Expenses   |   |                      |          |   |             |              |    |                        |  |                  |  |
| Salaries, Wages and Fringe Benefits                      | \$  | 264,936              | \$       | 70,426  | \$          | 269,101      | \$ | 2,201,782              | \$   | _                |  |
| Services   |   | _                    |          | _   |             | _            |    | 894,696                |  | _                |  |
| Materials and Supplies                                   |   | 220,858              |          | 85,501  |             | 60,899       |    | 1,115,029              |  | —<br>4E 007      |  |
| Purchased Transportation Other                           |   | 1,195,077<br>210,769 |          | 722,351<br>103,015  |             | —<br>177,544 |    | 4,351,891<br>1,551,614 |  | 65,087           |  |
| Interest Expense   |   | 210,707              |          | 103,013   |             | 117,344      |    | 48,293                 |  | _                |  |
| Depreciation and Amortization                            |   | 306,193              |          | 64,468  |             | 182,007      |    | 1,358,602              |  | _                |  |
| Total Expenses   | \$  | 2,197,833            | \$       | 1,045,761   | \$          | 689,664      | \$ | 11,521,907             | \$   | 65,087           |  |
| Net Transit Income or (Loss)                             | \$  | 265,985              | \$       | (265,508)   | \$          | (161,482)    | \$ | 125,692                | \$   | 3,913            |  |
| Gain (Loss) Disposal of Fixed Assets                     | <u>-</u>  |                      |          |   | _           |              | _  | 18,590                 |  |                  |  |
| Income From Other Activities                             |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| Total Operator Income or (Loss)                          | \$  | 265,985              | \$       | (265,508)   | \$          | (161,482)    | \$ | 144,282                | \$   | 3,913            |  |
| Capital Additions to Equity<br>Federal Capital Grants    |   |                      |          |   |             |              |    |                        |  |                  |  |
| FTA Section 5309 Grants                                  | \$  | _                    | \$       | _   | \$          | _            | \$ | _                      | \$   | _                |  |
| FTA Section 5307 Grants                                  |   | _                    |          | _   |             | _            |    | 329,400                |  | _                |  |
| Federal Other  |   | 685,954              |          | _   |             | 226,000      |    | 1,007,000              |  | _                |  |
| Total Federal Capital Grants                             | \$  | 685,954              | \$       |   | \$          | 226,000      | \$ | 1,336,400              | \$   |                  |  |
| State Capital Grants and Subventions                     |   |                      |          |   |             |              |    |                        |  |                  |  |
| State Transit Assistance Fund                            | \$  | _                    | \$       | _   | \$          | _            | \$ | _                      | \$   | _                |  |
| T. P. and D. Guideway Fund<br>State Article XIX Guideway |   | _                    |          | _   |             | _            |    | _                      |  | _                |  |
| General Fund and Other Provisions                        |   | 1,026,845            |          | _   |             | 827,592      |    | 1,854,437              |  | _                |  |
| Total State Capital Grants                               | \$  | 1,026,845            | \$       | _   | \$          | 827,592      | \$ | 1,854,437              | \$   | _                |  |
| Local Capital Provisions                                 | <del>-</del>  | . ,                  | <u>-</u> |   | <del></del> |              |    | . , ,                  | -  |                  |  |
| Transportation Development Act                           | \$  | _                    | \$       | _   | \$          | _            | \$ | 61,762                 | \$   | _                |  |
| Other Local Provisions                                   | *   | 394,446              |          | _   |             | 112,738      |    | 507,184                |  | _                |  |
| Total Local Capital Grants                               | \$  | 394,446              | \$       |   | \$          | 112,738      | \$ | 568,946                | \$   |                  |  |
| Non-Governmental Donations                               |   |                      |          |   |             | _            |    |                        | -  |                  |  |
| Total Capital Additions to Equity                        | \$  | 2,107,245            | \$       |   | \$          | 1,166,330    | \$ | 3,759,783              | \$   |                  |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | (<br>Opp     | an Mateo —<br>(continued)<br>Coastside<br>ortunity Center<br>A - Specialized<br>Service |    | eninsula Corridor<br>int Powers Board | S        | an Mateo County<br>Transit District |          | San Mateo County<br>Transit District -<br>Specialized Service |          | County Total         |
|--|--------------|---|----|---------------------------------------|----------|-------------------------------------|----------|---|----------|----------------------|
| Revenues   |              |   |    |                                       |          |                                     |          |   |          |                      |
| Passenger Fares  | \$           | 29,913  | \$ | 18,427,496                            | \$       | 14,134,569                          | \$       | 407,447   | \$       | 32,999,425           |
| Special Transit Fares  |              | _   |    | 1,356,299                             |          | _                                   |          | _   |          | 1,356,299            |
| School Bus Service Revenue   |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| Freight Tariffs  |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| Charter Service Revenue  |              | _   |    | 20,389                                |          | _                                   |          | _   |          | 20,389               |
| Auxiliary Transportation Revenue                                   |              | _   |    | 2,361,585                             |          | 511,716                             |          | _   |          | 2,873,301            |
| Non-Transportation Revenue   |              | 534,632   |    | 3,882,376                             |          | 8,401,805                           |          | _   |          | 12,818,813           |
| Property Tax Revenue   |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| Sales Tax Revenue  |              | _   |    | _                                     |          | 55,885,262                          |          | 5,542,763   |          | 61,428,025           |
| Local Cash Grants  |              |   |    |                                       |          |                                     |          |   |          |                      |
| General Operating Assistance                                       |              | _   |    | 33,057,176                            |          | _                                   |          | _   |          | 33,057,176           |
| Local Transporation Fund (TDA)                                     |              | 29,509  |    | _                                     |          | 25,613,716                          |          | 2,819,550   |          | 28,531,775           |
| Local Sales Tax  |              | 253,976   |    | _                                     |          | _                                   |          | 1,379,740   |          | 1,633,716            |
| Local Special Fare Assistance                                      |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| State Cash Grants  |              |   |    |                                       |          |                                     |          |   |          |                      |
| Homeowners Property Tax Relief                                     |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| State Article XIX Guideway   |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| T. P. and D. Guideway Fund   |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| State Transit Assistance   |              | 8,489   |    | _                                     |          | _                                   |          | 212,610   |          | 221,099              |
| Other State Cash Grants  |              | _   |    | _                                     |          | 538,771                             |          | _   |          | 538,771              |
| Federal Cash Grants  |              |   |    |                                       |          |                                     |          |   |          |                      |
| FTA Section 5307   |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| Special Demonstration Project                                      |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| Other Financial Assistance   |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| FTA Section 5310 and 5311  |              | 122,284   |    | _                                     |          | _                                   |          | _   |          | 122,284              |
| Contributed Services   |              | _   |    | _                                     |          | _                                   |          | _   |          | _                    |
| Subsidy-Other Sectors of Operations                                |              | 260,905   |    | _                                     |          | _                                   |          | _   |          | 260,905              |
| Total Revenues   | \$           | 1,239,708   | \$ | 59,105,321                            | \$       | 105,085,839                         | \$       | 10,362,110  | \$       | 175,861,978          |
| Expenses   |              |   |    |                                       |          |                                     |          |   |          |                      |
| Salaries, Wages and Fringe Benefits                                | \$           | 900,088   | \$ | 4,269,643                             | \$       | 47,586,494                          | \$       | 1,168,516   | \$       | 53,924,741           |
| Services   |              | 71,226  |    | 7,867,470                             |          | 5,996,103                           |          | 363,163   |          | 14,297,962           |
| Materials and Supplies   |              | 73,922  |    | 4,567,188                             |          | 4,528,298                           |          | 547,856   |          | 9,717,264            |
| Purchased Transportation   |              | _   |    | 42,105,709                            |          | 13,457,125                          |          | 8,160,217   |          | 63,788,138           |
| Other  |              | 121,896   |    | 4,802,786                             |          | 5,775,709                           |          | 296,415   |          | 10,996,806           |
| Interest Expense   |              | 2,668   |    | 1,483,682                             |          | 17,917,220                          |          | _   |          | 19,403,570           |
| Depreciation and Amortization                                      |              | _   |    | 21,214,926                            |          | 36,954,602                          |          | 26,461  |          | 58,195,989           |
| Total Expenses   | \$           | 1,169,800   | \$ | 86,311,404                            | \$       | 132,215,551                         | \$       | 10,562,628  | \$       | 230,324,470          |
| Net Transit Income or (Loss)                                       | \$           | 69,908  | \$ | (27,206,083)                          | \$       | (27,129,712)                        | \$       | (200,518)   | \$       | (54,462,492)         |
| Gain (Loss) Disposal of Fixed Assets                               | <u>-</u>     | (42,017)  | ÷  |                                       | <u> </u> | <del>, , , , ,</del>                | _        | <del></del>   | _        | (42,017)             |
| Income From Other Activities                                       |              | (12/01/)  |    | _                                     |          | _                                   |          | _   |          | (12/01//             |
| Total Operator Income or (Loss)                                    | \$           | 27,891  | \$ | (27,206,083)                          | \$       | (27,129,712)                        | \$       | (200,518)   | \$       | (54,504,509)         |
| Capital Additions to Equity  | <del>-</del> |   | ÷  | ( , , , , , , , ,                     | <u> </u> | · · · /                             | <u> </u> | ( 11,1117   | <u> </u> | (,,                  |
| Federal Capital Grants   |              |   |    |                                       |          |                                     |          |   |          |                      |
| FTA Section 5309 Grants  | \$           | _   | \$ | 17,561,228                            | \$       | 72,908                              | \$       | _   | \$       | 17,634,136           |
| FTA Section 5307 Grants  | Ψ            | _   | Ψ  | 33,922,289                            | Ψ        | 18,264,665                          | Ψ        | _   | Ψ        | 52,186,954           |
| Federal Other  |              | _   |    | 279,752                               |          | 80,497                              |          | _   |          | 360,249              |
| Total Federal Capital Grants                                       | \$           | _   | \$ | 51,763,269                            | \$       | 18,418,070                          | \$       | _   | \$       | 70,181,339           |
| State Capital Grants and Subventions                               | Ψ            |   | Ÿ  | 0.17.00/207                           | Ψ        | 10/110/070                          | Ť        |   | Ť        | 7071017007           |
| State Capital Grants and Subventions State Transit Assistance Fund | \$           |   | \$ | 1,570,234                             | \$       | 877                                 | \$       |   | \$       | 1 571 111            |
| T. P. and D. Guideway Fund   | Ф            |   | Þ  | 306,016                               | Ф        |                                     | φ        |   | Φ        | 1,571,111<br>306,016 |
| State Article XIX Guideway   |              |   |    | 300,010                               |          |                                     |          |   |          | 300,010              |
| General Fund and Other Provisions                                  |              |   |    | 50,803,921                            |          | 4,106,436                           |          | 3,167   |          | 54,913,524           |
| Total State Capital Grants   | ¢            | _   | \$ | 52,680,171                            | ¢        | 4,107,313                           | \$       | 3,167   | \$       | 56,790,651           |
| •  | \$           |   | Φ  | 32,000,171                            | \$       | T, 101,313                          | φ        | 3,107   | φ        | 30,770,031           |
| Local Capital Provisions   | •            |   | •  |                                       | ¢        |                                     | ተ        |   | ır.      |                      |
| Transportation Development Act                                     | \$           | _   | \$ | 12 004 172                            | \$       | 10 202 024                          | \$       | 21 214  | \$       | 24 210 220           |
| Other Local Provisions   |              | _   | *  | 13,884,172                            |          | 10,303,934                          | 4        | 31,214  | 4        | 24,219,320           |
| Total Local Capital Grants   | \$           |   | \$ | 13,884,172                            | \$       | 10,303,934                          | \$       | 31,214  | \$       | 24,219,320           |
| Non-Governmental Donations   |              | _   |    | _                                     |          |                                     |          | _   |          |                      |
| Total Capital Additions to Equity                                  | \$           |   | \$ | 118,327,612                           | \$       | 32,829,317                          | \$       | 34,381  | \$       | 151,191,310          |
|  |              |   | _  |                                       | _        |                                     | _        |   | _        |                      |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Santa Barbara

|   | :        | Santa Barbara<br>County |       | Lompoc     |                | Santa Maria                                  | S  | Santa Maria -<br>Specialized Service | )  | Solvang  |
|---|----------|-------------------------|-------|------------|----------------|--|----|--------------------------------------|----|--|
| Revenues  |          |                         |       |            |                |  |    |                                      |    |  |
| Passenger Fares   | \$       | 2,830                   | \$    | 105,556    | \$             | 281,215                                      | \$ | 14,820                               | \$ | 47,815   |
| Special Transit Fares   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| School Bus Service Revenue  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Freight Tariffs   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Charter Service Revenue   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Auxiliary Transportation Revenue  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Non-Transportation Revenue  |          | (29)                    |       | 7,758      |                | 62,861                                       |    | 18,252                               |    | 6,769  |
| Property Tax Revenue  |          | `_                      |       | _          |                | _  |    | _                                    |    | _  |
| Sales Tax Revenue   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Local Cash Grants   |          |                         |       |            |                |  |    |                                      |    |  |
| General Operating Assistance  |          | 20,000                  |       | _          |                | _  |    | _                                    |    | _  |
| Local Transporation Fund (TDA)  |          |                         |       | 357,176    |                | 817,697                                      |    | 272,145                              |    | 358,956  |
| Local Sales Tax   |          | 29,400                  |       | 87,431     |                | 017,077                                      |    | 38,740                               |    | 330,730  |
| Local Special Fare Assistance   |          | 29,400                  |       | 07,431     |                | _  |    | 30,740                               |    | _  |
|   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| State Cash Grants   |          |                         |       |            |                |  |    |                                      |    |  |
| Homeowners Property Tax Relief  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| State Article XIX Guideway  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| T. P. and D. Guideway Fund  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| State Transit Assistance  |          | _                       |       | 96,833     |                | _  |    | _                                    |    | 28,148   |
| Other State Cash Grants   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Federal Cash Grants   |          |                         |       |            |                |  |    |                                      |    |  |
| FTA Section 5307  |          | _                       |       | 650,181    |                | 880,559                                      |    | 249,003                              |    | _  |
| Special Demonstration Project   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Other Financial Assistance  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| FTA Section 5310 and 5311   |          | _                       |       | _          |                | _  |    | _                                    |    | 77,186   |
| Contributed Services  |          | _                       |       | _          |                | _  |    | _                                    |    | ,  |
| Subsidy-Other Sectors of Operations   |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Total Revenues  | \$       | 52,201                  | \$    | 1,304,935  | \$             | 2,042,332                                    | \$ | 592,960                              | \$ | 518,874  |
|   | Φ        | 32,201                  | φ     | 1,304,733  | Φ              | 2,042,332                                    | φ  | 372,700                              | φ  | 310,074  |
| Expenses  |          |                         |       |            |                |  |    |                                      |    |  |
| Salaries, Wages and Fringe Benefits   | \$       | _                       | \$    | 114,601    | \$             | 76,180                                       | \$ | 22,960                               | \$ | 303,584  |
| Services  |          | 12,994                  |       | 6,838      |                | 466,245                                      |    | 107,930                              |    | 13,675   |
| Materials and Supplies  |          | _                       |       | 253,109    |                | 138,998                                      |    | 39,966                               |    | 96,643   |
| Purchased Transportation  |          | _                       |       | 820,774    |                | 1,204,843                                    |    | 382,202                              |    | _  |
| Other   |          | 2,941                   |       | 109,613    |                | 156,066                                      |    | 39,902                               |    | 120  |
| Interest Expense  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Depreciation and Amortization   |          | _                       |       | 228,138    |                | 344,104                                      |    | _                                    |    | 24,349   |
| Total Expenses  | \$       | 15,935                  | \$    | 1,533,073  | \$             | 2,386,436                                    | \$ | 592,960                              | \$ | 438,371  |
| Net Transit Income or (Loss)  | \$       | 36,266                  | \$    | (228,138)  | \$             | (344,104)                                    | \$ |                                      | \$ | 80,503   |
| , ,   | Φ        | 30,200                  | -p    | (220,130)  | <del>p</del>   | (344,104)                                    | φ  |                                      | φ  | 00,505   |
| Gain (Loss) Disposal of Fixed Assets  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Income From Other Activities  |          | _                       |       | _          |                | _  |    | _                                    |    | _  |
| Total Operator Income or (Loss)   | \$       | 36,266                  | \$    | (228,138)  | \$             | (344,104)                                    | \$ | _                                    | \$ | 80,503   |
| Capital Additions to Equity   |          |                         |       |            |                |  |    |                                      |    |  |
| Federal Capital Grants  |          |                         |       |            |                |  |    |                                      |    |  |
| FTA Section 5309 Grants   | \$       | _                       | \$    | _          | \$             | _  | \$ | _                                    | \$ | _  |
| FTA Section 5307 Grants   | Ψ        | _                       | Ψ     | _          | Ψ              | 1,755,627                                    | *  | _                                    | *  | _  |
| Federal Other   |          | _                       |       | _          |                | 1,733,027                                    |    | _                                    |    | _  |
| Total Federal Capital Grants  |          |                         |       |            |                |  |    | _                                    | \$ | _  |
| ·   | 4        |                         | ¢     |            | ¢              | 1 755 627                                    | ¢  |                                      |    | _  |
|   | \$       |                         | \$    |            | \$             | 1,755,627                                    | \$ |                                      | Ψ  |  |
| State Capital Grants and Subventions  | -        |                         |       |            | <u>-</u>       |  |    | <u> </u>                             |    |  |
| State Transit Assistance Fund   | \$       |                         | \$    |            | \$             | 1, <b>755,627</b><br>446,835                 | \$ |                                      | \$ | _  |
|   | -        |                         |       |            | <u>-</u>       |  |    |                                      |    | _  |
| State Transit Assistance Fund   | -        | <del>_</del>            |       |            | <u>-</u>       |  |    | <del>_</del>                         |    |  |
| State Transit Assistance Fund<br>T. P. and D. Guideway Fund   | -        |                         |       |            | <u>-</u>       |  |    | <del></del>                          |    | =  |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions   | \$       |                         | \$    |            | \$             | 446,835<br>—<br>—<br>—                       | \$ |                                      |    | -<br>-<br>-<br>-                               |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants  | -        |                         |       |            | <u>-</u>       |  |    |                                      | \$ | -<br>-<br>-<br>-                               |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants Local Capital Provisions   | \$       |                         | \$    |            | \$             | 446,835<br>—<br>—<br>—<br>446,835            | \$ |                                      | \$ | _<br>_<br>_<br>_<br>_                          |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants Local Capital Provisions Transportation Development Act  | \$       |                         | \$    | 9,999      | \$             | 446,835<br>—<br>—<br>—                       | \$ |                                      | \$ |  |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants Local Capital Provisions Transportation Development Act Other Local Provisions   | \$<br>\$ |                         | \$ \$ | _          | \$<br>\$<br>\$ | 446,835<br>—<br>—<br>—<br>446,835<br>284,366 | \$ |                                      | \$ | -<br>-<br>-<br>-<br>-                          |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants Local Capital Provisions Transportation Development Act Other Local Provisions Total Local Capital Grants                            | \$       |                         | \$    | 9,999      | \$             | 446,835<br>—<br>—<br>—<br>446,835            | \$ |                                      | \$ | -<br>-<br>-<br>-<br>-<br>-<br>-                |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants Local Capital Provisions Transportation Development Act Other Local Provisions Total Local Capital Grants Non-Governmental Donations | \$<br>\$ |                         | \$ \$ | 9,999<br>— | \$<br>\$<br>\$ | 446,835<br>—<br>—<br>—<br>446,835<br>284,366 | \$ |                                      | \$ | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| State Transit Assistance Fund T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions Total State Capital Grants Local Capital Provisions Transportation Development Act Other Local Provisions Total Local Capital Grants                            | \$<br>\$ |                         | \$ \$ | _          | \$<br>\$<br>\$ | 446,835<br>—<br>—<br>—<br>446,835<br>284,366 | \$ |                                      | \$ | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | ita Barbara —<br>continued)                                 |    |   |          |                         |    | Santa Clara                                       |    |  |
|--|----------|---|----|---|----------|-------------------------|----|---|----|--|
|  | Tran     | Easy Lift<br>sportation, Inc.<br>A - Specialized<br>Service |    | Santa Barbara<br>tropolitan Transit<br>District |          | County Total            |    | Santa Clara Valley<br>Transportation<br>Authority |    | Santa Clara Valley<br>Transportation<br>Authority -<br>Specialized Service |
| Revenues   |          | 075 704   |    | 0.004.557                                       |          |                         |    | 00.070.404  |    |  |
| Passenger Fares  | \$       | 375,794   | \$ | 3,891,556                                       | \$       | 4,719,586               | \$ | 32,970,626  | \$ | _  |
| Special Transit Fares  |          | 235,406   |    | 2,324,773                                       |          | 2,560,179               |    | _   |    | _  |
| School Bus Service Revenue                                   |          | _   |    | _   |          | _                       |    | _   |    | _  |
| Freight Tariffs Charter Service Revenue                      |          | 21,836  |    | _   |          | 21,836                  |    | _   |    | _  |
| Auxiliary Transportation Revenue                             |          | 21,030  |    | 264.162   |          | 264,162                 |    | 2,796,089   |    | _  |
| Non-Transportation Revenue                                   |          | 67,380  |    | 38,913  |          | 201,904                 |    | 36,964,714  |    | _  |
| Property Tax Revenue   |          | _   |    | 596,218   |          | 596,218                 |    | _   |    | _  |
| Sales Tax Revenue  |          | _   |    | _   |          |                         |    | 138,917,173                                       |    | _  |
| Local Cash Grants  |          |   |    |   |          |                         |    |   |    |  |
| General Operating Assistance                                 |          | 111,878   |    | 344,641   |          | 476,519                 |    | _   |    | _  |
| Local Transporation Fund (TDA)                               |          | 324,705   |    | 5,434,952                                       |          | 7,565,631               |    | 64,993,308  |    | 31,009,319   |
| Local Sales Tax  |          | 347,610   |    | _   |          | 503,181                 |    | _   |    | _  |
| Local Special Fare Assistance                                |          | _   |    | _   |          | _                       |    | _   |    | _  |
| State Cash Grants Homeowners Property Tax Relief             |          |   |    | 7,126   |          | 7,126                   |    |   |    |  |
| State Article XIX Guideway                                   |          | _   |    | 7,120   |          | 7,120                   |    | _   |    | _  |
| T. P. and D. Guideway Fund                                   |          | _   |    |   |          | _                       |    |   |    | _  |
| State Transit Assistance                                     |          | 14,940  |    | _   |          | 139,921                 |    | 4,417,128   |    | _  |
| Other State Cash Grants                                      |          | _   |    | _   |          | _                       |    | 751,118   |    | _  |
| Federal Cash Grants  |          |   |    |   |          |                         |    | ,   |    |  |
| FTA Section 5307   |          | _   |    | 2,756,159                                       |          | 4,535,902               |    | 37,631,902  |    | _  |
| Special Demonstration Project                                |          | _   |    | _   |          | _                       |    | _   |    | _  |
| Other Financial Assistance                                   |          | _   |    | _   |          | _                       |    | 511,513   |    | _  |
| FTA Section 5310 and 5311                                    |          | _   |    | _   |          | 77,186                  |    | _   |    | _  |
| Contributed Services   |          | _   |    | _   |          | _                       |    | _   |    | _  |
| Subsidy-Other Sectors of Operations Total Revenues           | <b>c</b> | 1 400 540   | ¢  | 15 450 500                                      | ď        | 21 440 251              | ¢  | 210 052 571                                       | ¢  | 21 000 210   |
|  | \$       | 1,499,549   | \$ | 15,658,500                                      | \$       | 21,669,351              | \$ | 319,953,571                                       | \$ | 31,009,319   |
| Expenses Solories Wages and Frings Repetits                  | ¢        | 744 041   | ¢  | 11 02E E00                                      | ď        | 12 110 044              | \$ | 222 202 014                                       | \$ |  |
| Salaries, Wages and Fringe Benefits Services                 | \$       | 766,941<br>90,185   | \$ | 11,835,580<br>918,547                           | \$       | 13,119,846<br>1,616,414 | Þ  | 222,393,816<br>17,114,258                         | Ф  | _  |
| Materials and Supplies                                       |          | 175,440   |    | 1,820,605                                       |          | 2,524,761               |    | 16,169,303  |    | _  |
| Purchased Transportation                                     |          | -   |    | 373,529   |          | 2,781,348               |    | 29,587,645  |    | 31,009,319   |
| Other  |          | 351,047   |    | 710,239   |          | 1,369,928               |    | 20,093,434  |    | _  |
| Interest Expense   |          | 524   |    | _   |          | 524                     |    | 13,690,621  |    | _  |
| Depreciation and Amortization                                |          | 82,463  |    | 2,338,068                                       |          | 3,017,122               |    | 46,551,863  |    | _  |
| Total Expenses   | \$       | 1,466,600   | \$ | 17,996,568                                      | \$       | 24,429,943              | \$ | 365,600,940                                       | \$ | 31,009,319   |
| Net Transit Income or (Loss)                                 | \$       | 32,949  | \$ | (2,338,068)                                     | \$       | (2,760,592)             | \$ | (45,647,369)                                      | \$ |  |
| Gain (Loss) Disposal of Fixed Assets                         |          | _   |    | _   |          | _                       |    | _   |    | _  |
| Income From Other Activities                                 |          | _   |    | _   |          | _                       |    | _   |    | _  |
| Total Operator Income or (Loss)                              | \$       | 32,949  | \$ | (2,338,068)                                     | \$       | (2,760,592)             | \$ | (45,647,369)                                      | \$ | _  |
| Capital Additions to Equity<br>Federal Capital Grants        |          |   |    |   |          |                         |    |   |    |  |
| FTA Section 5309 Grants                                      | \$       | _   | \$ | _   | \$       | _                       | \$ | 7,735,741   | \$ | _  |
| FTA Section 5307 Grants                                      |          | _   |    | 3,695,113                                       |          | 5,450,740               |    | 30,706,213  |    | _  |
| Federal Other  |          | _   |    | _   |          |                         |    | _   |    | _  |
| Total Federal Capital Grants                                 | \$       |   | \$ | 3,695,113                                       | \$       | 5,450,740               | \$ | 38,441,954  | \$ |  |
| State Capital Grants and Subventions                         |          |   |    |   |          |                         |    |   |    |  |
| State Transit Assistance Fund                                | \$       | _   | \$ | 436,113   | \$       | 882,948                 | \$ | _   | \$ | _  |
| T. P. and D. Guideway Fund                                   |          | _   |    | _   |          | _                       |    | _   |    | _  |
| State Article XIX Guideway General Fund and Other Provisions |          | _   |    | _   |          | _                       |    | <br>27,159,019                                    |    | _  |
| Total State Capital Grants                                   | \$       | _   | \$ | 436,113   | \$       | 882,948                 | \$ | 27,159,019  | \$ | _  |
| Local Capital Provisions                                     | φ        |   | φ  | 700,113   | ψ        | 002,740                 | Ψ  | 21,137,017  | Ψ  | <u> </u>   |
| Transportation Development Act                               | \$       | _   | \$ | 1,842,754                                       | \$       | 2,137,119               | \$ | _   | \$ | _  |
| Other Local Provisions                                       | Φ        | _   | Φ  | 1,072,734                                       | φ        | Z,131,117<br>—          | φ  | <br>151,452,264                                   | φ  | _  |
| Total Local Capital Grants                                   | \$       | _   | \$ | 1,842,754                                       | \$       | 2,137,119               | \$ | 151,452,264                                       | \$ | _  |
| Non-Governmental Donations                                   | *        | _   | -  |   | <u>~</u> | ,,                      | _  |   | _  |  |
| Total Capital Additions to Equity                            | \$       | <u> </u>  | \$ | 5,973,980                                       | \$       | 8,470,807               | \$ | 217,053,237                                       | \$ | <u> </u>   |
|  |          |   | _  |   | _        |                         | _  |   | _  |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | Santa Clara — (continued)  |    | Santa Cruz                       |          |  |    |   |          |                           |
|--|----------|----------------------------|----|----------------------------------|----------|--|----|---|----------|---------------------------|
|  |          | County Total               |    | Santa Cruz -<br>cialized Service | Me       | Santa Cruz<br>tropolitan Transit<br>District |    | Santa Cruz<br>Metropolitan Transit<br>District - Specialized<br>Service |          | County Total              |
| Revenues   | <b>.</b> | 22.070.727                 | •  |                                  | <b>.</b> | 4 1/7 254                                    | ¢. | 278.588   | ¢.       | 4 445 040                 |
| Passenger Fares Special Transit Fares                    | \$       | 32,970,626                 | \$ | _                                | \$       | 4,167,354<br>2,540,976                       | \$ | 278,588   | \$       | 4,445,942<br>2,540,976    |
| School Bus Service Revenue                               |          | _                          |    | _                                |          | 2,540,770                                    |    | _   |          | 2,340,770                 |
| Freight Tariffs  |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| Charter Service Revenue                                  |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| Auxiliary Transportation Revenue                         |          | 2,796,089                  |    | _                                |          | 7,133  |    | _   |          | 7,133                     |
| Non-Transportation Revenue                               |          | 36,964,714                 |    | _                                |          | 563,426                                      |    | _   |          | 563,426                   |
| Property Tax Revenue<br>Sales Tax Revenue                |          | 120 017 172                |    | _                                |          | —<br>12,670,546                              |    | <br>2,464,681   |          | —<br>15,135,227           |
| Local Cash Grants  |          | 138,917,173                |    | _                                |          | 12,070,540                                   |    | 2,404,081   |          | 15,135,227                |
| General Operating Assistance                             |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| Local Transporation Fund (TDA)                           |          | 96,002,627                 |    | 587,483                          |          | 5,337,724                                    |    | _   |          | 5,925,207                 |
| Local Sales Tax  |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| Local Special Fare Assistance                            |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| State Cash Grants  |          |                            |    |                                  |          |  |    |   |          |                           |
| Homeowners Property Tax Relief                           |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| State Article XIX Guideway                               |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| T. P. and D. Guideway Fund<br>State Transit Assistance   |          | 4,417,128                  |    | _                                |          | _  |    | _   |          | _                         |
| Other State Cash Grants                                  |          | 751,118                    |    | _                                |          | 27,820                                       |    | _   |          | 27,820                    |
| Federal Cash Grants                                      |          | 731,110                    |    |                                  |          | 27,020                                       |    |   |          | 21,020                    |
| FTA Section 5307   |          | 37,631,902                 |    | _                                |          | 2,804,435                                    |    | _   |          | 2,804,435                 |
| Special Demonstration Project                            |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| Other Financial Assistance                               |          | 511,513                    |    | _                                |          | 40,020                                       |    | _   |          | 40,020                    |
| FTA Section 5310 and 5311                                |          | _                          |    | _                                |          | 65,704                                       |    | _   |          | 65,704                    |
| Contributed Services                                     |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| Subsidy-Other Sectors of Operations  Total Revenues      | \$       | 350,962,890                | \$ | 587,483                          | \$       | 28,225,138                                   | \$ |   | \$       | 31,555,890                |
|  | Þ        | 330,702,070                | \$ | 307,403                          | Þ        | 20,223,130                                   | Þ  | 2,743,209   | Φ        | 31,000,070                |
| Expenses Salaries, Wages and Fringe Benefits             | \$       | 222,393,816                | \$ | _                                | \$       | 22,184,842                                   | \$ | 212,120   | \$       | 22,396,962                |
| Services   | Ψ        | 17,114,258                 | Ψ  | _                                | Ψ        | 1,329,244                                    | Ψ  | 128,234   | Ψ        | 1,457,478                 |
| Materials and Supplies                                   |          | 16,169,303                 |    | _                                |          | 2,244,045                                    |    | 3,528   |          | 2,247,573                 |
| Purchased Transportation                                 |          | 60,596,964                 |    | 587,483                          |          | · · · –                                      |    | 2,394,965   |          | 2,982,448                 |
| Other  |          | 20,093,434                 |    | _                                |          | 1,643,470                                    |    | 295   |          | 1,643,765                 |
| Interest Expense   |          | 13,690,621                 |    | _                                |          | _  |    | _   |          | _                         |
| Depreciation and Amortization                            |          | 46,551,863                 |    |                                  |          | 3,811,539                                    |    | 230,669   |          | 4,042,208                 |
| Total Expenses   | \$       | 396,610,259                | \$ | 587,483                          | \$       | 31,213,140                                   | \$ | 2,969,811   | \$       | 34,770,434                |
| Net Transit Income or (Loss)                             | \$       | (45,647,369)               | \$ |                                  | \$       | (2,988,002)                                  | \$ | (226,542)   | \$       | (3,214,544)               |
| Gain (Loss) Disposal of Fixed Assets                     |          | _                          |    | _                                |          | (55,277)                                     |    | _   |          | (55,277)                  |
| Income From Other Activities                             |          | —<br>(45 (47 2(0)          | •  | _                                |          | (2.042.270)                                  | Φ. | (227 E 42)  | <b>.</b> | (2.2(0.021)               |
| Total Operator Income or (Loss)                          | \$       | (45,647,369)               | \$ |                                  | \$       | (3,043,279)                                  | \$ | (226,542)   | \$       | (3,269,821)               |
| Capital Additions to Equity                              |          |                            |    |                                  |          |  |    |   |          |                           |
| Federal Capital Grants FTA Section 5309 Grants           | \$       | 7,735,741                  | \$ | _                                | \$       | 735,203                                      | \$ | 567,631   | \$       | 1,302,834                 |
| FTA Section 5307 Grants                                  | Ψ        | 30,706,213                 | Ψ  | _                                | Ψ        | 67,347                                       | Ψ  | 753   | Ψ        | 68,100                    |
| Federal Other  |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| Total Federal Capital Grants                             | \$       | 38,441,954                 | \$ | _                                | \$       | 802,550                                      | \$ | 568,384   | \$       | 1,370,934                 |
| State Capital Grants and Subventions                     |          |                            |    |                                  |          |  |    |   |          |                           |
| State Transit Assistance Fund                            | \$       | _                          | \$ | _                                | \$       | 677,783                                      | \$ | 143,631   | \$       | 821,414                   |
| T. P. and D. Guideway Fund                               |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| State Article XIX Guideway                               |          | _                          |    | _                                |          | _  |    | _   |          | _                         |
| General Fund and Other Provisions                        | •        | 27,159,019                 | ÷  | _                                | ď        | 3,720,617                                    | ď  | 142 421   | ¢        | 3,720,617                 |
| Total State Capital Grants                               | \$       | 27,159,019                 | \$ |                                  | \$       | 4,398,400                                    | \$ | 143,631   | \$       | 4,542,031                 |
| Local Capital Provisions                                 | r.       |                            | ÷  |                                  | ď        | 10 772                                       | ¢  |   | ¢        | 10 772                    |
| Transportation Development Act<br>Other Local Provisions | \$       | —<br>151,452,264           | \$ | _                                | \$       | 19,772<br>244,645                            | \$ | —<br>64   | \$       | 19,772<br>244,709         |
| Total Local Capital Grants                               | \$       | 151,452,264<br>151,452,264 | \$ | _                                | \$       | 244,645<br><b>264,417</b>                    | \$ | 6 <b>4</b>  | \$       | 244,709<br><b>264,481</b> |
| Non-Governmental Donations                               | φ        | 101,102,207                | Ψ  |                                  | Ψ        | 201,117                                      | Ψ  | <del>-</del>  | Ψ        | 207,701                   |
| Total Capital Additions to Equity                        | \$       | 217,053,237                | \$ | _                                | \$       | 5,465,367                                    | \$ | 712,079   | \$       | 6,177,446                 |
|  | <u> </u> | ,,                         | Ψ  |                                  | _        | -, 5,00.                                     | _  | ,,,   | _        | -,,9                      |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |          | Charte   |          | .o.o.o.,p.                   |          |   |    |              |    | Ciama                                  |
|--|----------|--|----------|------------------------------|----------|---|----|--------------|----|--|
|  |          | Shasta   |          |                              |          |   |    |              |    | Sierra                                 |
|  | Nutr     | ta County Senior<br>rition Programs,<br>c Specialized<br>Service | Re       | edding Area Bus<br>Authority |          | dding Area Bus<br>Authority -<br>ecialized Servic |    | County Total | S  | Sierra County -<br>Specialized Service |
| Revenues   |          |  |          |                              |          |   |    |              |    |  |
| Passenger Fares  | \$       | 31,356   | \$       | 467,741                      | \$       | 109,695   | \$ | 608,792      | \$ | 6,430                                  |
| Special Transit Fares  |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| School Bus Service Revenue<br>Freight Tariffs                |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Charter Service Revenue                                      |          | _  |          | 5,985                        |          | _   |    | 5,985        |    | _                                      |
| Auxiliary Transportation Revenue                             |          | _  |          | 18,437                       |          | _   |    | 18,437       |    | _                                      |
| Non-Transportation Revenue                                   |          | 20,418   |          | 660                          |          | _   |    | 21,078       |    | _                                      |
| Property Tax Revenue   |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Sales Tax Revenue  |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Local Cash Grants  |          |  |          |                              |          |   |    |              |    |  |
| General Operating Assistance                                 |          | 30,000   |          | 52,771                       |          | _   |    | 82,771       |    | _                                      |
| Local Transporation Fund (TDA)                               |          | 284,912  |          | 1,744,055                    |          | 1,007,774   |    | 3,036,741    |    | 56,307                                 |
| Local Sales Tax  |          |  |          | _                            |          | _   |    |              |    | _                                      |
| Local Special Fare Assistance<br>State Cash Grants           |          | 93,323   |          | _                            |          | _   |    | 93,323       |    | _                                      |
| Homeowners Property Tax Relief                               |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| State Article XIX Guideway                                   |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| T. P. and D. Guideway Fund                                   |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| State Transit Assistance                                     |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Other State Cash Grants                                      |          | _  |          | _                            |          | _   |    | _            |    | 504                                    |
| Federal Cash Grants  |          |  |          |                              |          |   |    |              |    |  |
| FTA Section 5307   |          | _  |          | 400,000                      |          | _   |    | 400,000      |    | 28,967                                 |
| Special Demonstration Project                                |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Other Financial Assistance                                   |          | _  |          | 66,444                       |          | _   |    | 66,444       |    | _                                      |
| FTA Section 5310 and 5311                                    |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Contributed Services   |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Subsidy-Other Sectors of Operations  Total Revenues          | \$       | 460,009  | \$       | 2,756,093                    | \$       | <br>1,117,469                                     | \$ | 4,333,571    | \$ | 92,208                                 |
|  | <u> </u> | 400,007  | Φ        | 2,730,073                    | φ        | 1,117,407   | φ  | 4,333,371    | φ  | 72,200                                 |
| Expenses Salaries, Wages and Fringe Benefits                 | \$       | 317,575  | \$       |                              | \$       |   | \$ | 317,575      | \$ |  |
| Services   | Ф        | 317,373  | Ф        | 378,682                      | Þ        | 157,890   | Φ  | 536,572      | Φ  | _                                      |
| Materials and Supplies                                       |          | 65,264   |          | 530,452                      |          | 145,334   |    | 741,050      |    | _                                      |
| Purchased Transportation                                     |          | _  |          | 1,590,482                    |          | 719,632   |    | 2,310,114    |    | 62,737                                 |
| Other  |          | 77,170   |          | 259,639                      |          | 94,613  |    | 431,422      |    | 1,567                                  |
| Interest Expense   |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Depreciation and Amortization                                |          | _  |          | 963,083                      |          | _   |    | 963,083      |    | _                                      |
| Total Expenses   | \$       | 460,009  | \$       | 3,722,338                    | \$       | 1,117,469   | \$ | 5,299,816    | \$ | 64,304                                 |
| Net Transit Income or (Loss)                                 | \$       |  | \$       | (966,245)                    | \$       |   | \$ | (966,245)    | \$ | 27,904                                 |
| Gain (Loss) Disposal of Fixed Assets                         |          | _  |          |                              |          |   |    | _            |    | _                                      |
| Income From Other Activities                                 |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Total Operator Income or (Loss)                              | \$       |  | \$       | (966,245)                    | \$       |   | \$ | (966,245)    | \$ | 27,904                                 |
| Capital Additions to Equity<br>Federal Capital Grants        |          |  |          |                              |          | _   |    |              |    |  |
| FTA Section 5309 Grants                                      | \$       | _  | \$       | _                            | \$       | _   | \$ | _            | \$ | _                                      |
| FTA Section 5307 Grants                                      |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Federal Other  |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Total Federal Capital Grants                                 | \$       |  | \$       |                              | \$       |   | \$ |              | \$ |  |
| State Capital Grants and Subventions                         |          |  |          |                              |          |   |    |              |    |  |
| State Transit Assistance Fund                                | \$       | _  | \$       | _                            | \$       | _   | \$ | _            | \$ | _                                      |
| T. P. and D. Guideway Fund                                   |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| State Article XIX Guideway General Fund and Other Provisions |          | _  |          | _                            |          | _   |    | _            |    | _                                      |
| Total State Capital Grants                                   | \$       | _  | \$       | _                            | \$       | _   | \$ |              | \$ | _                                      |
| •  | \$       |  | Φ        |                              | Þ        |   | φ  |              | φ  |  |
| Local Capital Provisions Transportation Development Act      | \$       | _  | \$       | _                            | \$       | _   | \$ | _            | \$ | _                                      |
| Other Local Provisions                                       | \$       | _  | Ф        | _                            | Ф        | _   | φ  | _            | Ф  | _                                      |
| Total Local Capital Grants                                   | \$       | _  | \$       | _                            | \$       | _   | \$ | _            | \$ | _                                      |
| Non-Governmental Donations                                   | *        |  | <u> </u> |                              | <u> </u> |   | *  |              | *  |  |
| Total Capital Additions to Equity                            | \$       | _  | \$       | _                            | \$       | _   | \$ | _            | \$ | _                                      |
|  | *        |  | _        |                              | *        |   | _  |              | _  |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Siskiyou       |          | Solano             |    |         |          |   |          |                                  |
|---|----------|----------------|----------|--------------------|----|---------|----------|---|----------|----------------------------------|
|   | S        | iskiyou County |          | Benicia            |    | Dixon   |          | Fairfield                               | Fa       | irfield - Specialized<br>Service |
| Revenues  |          |                |          |                    |    |         |          |   |          | Service                          |
| Passenger Fares   | \$       | 133,058        | \$       | 176,937            | \$ | 58,547  | \$       | 798,876                                 | \$       | 155,378                          |
| Special Transit Fares                                       |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| School Bus Service Revenue                                  |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Freight Tariffs   |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Charter Service Revenue Auxiliary Transportation Revenue    |          | _              |          | 4,800              |    | _       |          | _                                       |          | _                                |
| Non-Transportation Revenue                                  |          | 139,200        |          | 59,914             |    | 371     |          | 213,112                                 |          | 11,341                           |
| Property Tax Revenue  |          | -              |          | 57,714             |    | _       |          |   |          | —                                |
| Sales Tax Revenue   |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Local Cash Grants   |          |                |          |                    |    |         |          |   |          |                                  |
| General Operating Assistance                                |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Local Transporation Fund (TDA)                              |          | 636,722        |          | 775,173            |    | 421,117 |          | 1,764,069                               |          | 917,747                          |
| Local Sales Tax   |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Local Special Fare Assistance                               |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| State Cash Grants   |          |                |          |                    |    |         |          |   |          |                                  |
| Homeowners Property Tax Relief                              |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| State Article XIX Guideway T. P. and D. Guideway Fund       |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| State Transit Assistance                                    |          | 66,250         |          | _                  |    | _       |          | _                                       |          | _                                |
| Other State Cash Grants                                     |          | 173,043        |          |                    |    |         |          | _                                       |          | _                                |
| Federal Cash Grants   |          | 175,045        |          |                    |    |         |          |   |          |                                  |
| FTA Section 5307  |          | _              |          | _                  |    | _       |          | 1,490,485                               |          | 246,130                          |
| Special Demonstration Project                               |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Other Financial Assistance                                  |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| FTA Section 5310 and 5311                                   |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Contributed Services  |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Subsidy-Other Sectors of Operations                         |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Total Revenues  | \$       | 1,148,273      | \$       | 1,016,824          | \$ | 480,035 | \$       | 4,266,542                               | \$       | 1,330,596                        |
| Expenses  |          |                |          |                    |    |         |          |   |          |                                  |
| Salaries, Wages and Fringe Benefits                         | \$       | 589,747        | \$       | 26,257             | \$ | 329,498 | \$       | 472,190                                 | \$       | 222,244                          |
| Services  |          | 100.002        |          | 9,265              |    | 39,750  |          | 896,519                                 |          | 150,934                          |
| Materials and Supplies Purchased Transportation             |          | 198,083        |          | 154,012<br>783,954 |    | 57,539  |          | 406,163<br>1,897,112                    |          | 56,753<br>703,223                |
| Other   |          | 103,832        |          | 43,336             |    | 3,499   |          | 594,046                                 |          | 88,913                           |
| Interest Expense  |          | 14,537         |          | -                  |    | -       |          | -                                       |          | _                                |
| Depreciation and Amortization                               |          | 149,201        |          | 106,348            |    | 51,217  |          | 1,285,025                               |          | 58,578                           |
| Total Expenses  | \$       | 1,055,400      | \$       | 1,123,172          | \$ | 481,503 | \$       | 5,551,055                               | \$       | 1,280,645                        |
| Net Transit Income or (Loss)                                | \$       | 92,873         | \$       | (106,348)          | \$ | (1,468) | \$       | (1,284,513)                             | \$       | 49,951                           |
| Gain (Loss) Disposal of Fixed Assets                        | <u>-</u> |                |          |                    | -  |         | _        |   |          |                                  |
| Income From Other Activities                                |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Total Operator Income or (Loss)                             | \$       | 92,873         | \$       | (106,348)          | \$ | (1,468) | \$       | (1,284,513)                             | \$       | 49,951                           |
| Capital Additions to Equity                                 |          |                |          |                    |    |         |          |   |          |                                  |
| Federal Capital Grants                                      |          |                |          |                    |    |         |          |   |          |                                  |
| FTA Section 5309 Grants                                     | \$       | _              | \$       | _                  | \$ | _       | \$       | 436,606                                 | \$       | _                                |
| FTA Section 5307 Grants                                     |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Federal Other   | •        | _              |          | _                  |    | _       | <b>.</b> | -                                       | <b>.</b> | _                                |
| Total Federal Capital Grants                                | \$       |                | \$       |                    | \$ |         | \$       | 436,606                                 | \$       |                                  |
| State Capital Grants and Subventions                        | •        |                |          |                    |    |         | <b>.</b> |   | <b>.</b> |                                  |
| State Transit Assistance Fund<br>T. P. and D. Guideway Fund | \$       | _              | \$       | _                  | \$ | _       | \$       | _                                       | \$       | _                                |
| State Article XIX Guideway                                  |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| General Fund and Other Provisions                           |          | _              |          | _                  |    | _       |          | _                                       |          | _                                |
| Total State Capital Grants                                  | \$       | _              | \$       | _                  | \$ | _       | \$       | _                                       | \$       | _                                |
| Local Capital Provisions                                    | <u>*</u> |                | <u> </u> |                    | *  |         | <u>-</u> |   | <u></u>  |                                  |
| Transportation Development Act                              | \$       | _              | \$       | _                  | \$ | _       | \$       | 1,920,231                               | \$       | _                                |
| Other Local Provisions                                      | Ψ        | _              | Ψ        | _                  | Ψ  | _       | Ψ        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ¥        | _                                |
| Total Local Capital Grants                                  | \$       | _              | \$       | _                  | \$ | _       | \$       | 1,920,231                               | \$       | _                                |
| Non-Governmental Donations                                  | <u>-</u> |                |          | _                  |    | _       | _        |   |          |                                  |
| Total Capital Additions to Equity                           | \$       | _              | \$       | _                  | \$ | _       | \$       | 2,356,837                               | \$       | _                                |
|   |          |                | _        |                    | _  |         |          |   |          |                                  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Solano — (continued)

|                                      |          | Rio Vista |    | Vacaville | Spe     | Vacaville -<br>ecialized Servic | e  | Vallejo    | V  | allejo - Specialized<br>Service |
|--------------------------------------|----------|-----------|----|-----------|---------|---------------------------------|----|------------|----|---------------------------------|
| Revenues                             |          |           |    |           |         |                                 |    |            |    |                                 |
| Passenger Fares                      | \$       | 4,202     | \$ | 276,961   | \$      | 56,940                          | \$ | 7,542,683  | \$ | 210,158                         |
| Special Transit Fares                |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| School Bus Service Revenue           |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Freight Tariffs                      |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Charter Service Revenue              |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Auxiliary Transportation Revenue     |          | _         |    | 9,315     |         | _                               |    | 134,959    |    | _                               |
| Non-Transportation Revenue           |          | 10,609    |    | 303       |         | _                               |    | _          |    | _                               |
| Property Tax Revenue                 |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Sales Tax Revenue                    |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Local Cash Grants                    |          |           |    |           |         |                                 |    |            |    |                                 |
| General Operating Assistance         |          | 3,131     |    | 37,000    |         | _                               |    | 139,298    |    | _                               |
| Local Transporation Fund (TDA)       |          | 86,333    |    | 1,234,000 |         | 268,000                         |    | 3,013,685  |    | 605,962                         |
| Local Sales Tax                      |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Local Special Fare Assistance        |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| State Cash Grants                    |          |           |    |           |         |                                 |    |            |    |                                 |
| Homeowners Property Tax Relief       |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| State Article XIX Guideway           |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| T. P. and D. Guideway Fund           |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| State Transit Assistance             |          | _         |    | _         |         | _                               |    | 316.651    |    | 86,358                          |
| Other State Cash Grants              |          | _         |    | 30,000    |         | _                               |    | 2,246,147  |    |                                 |
| Federal Cash Grants                  |          | _         |    | 30,000    |         | _                               |    | 2,240,147  |    | _                               |
| FTA Section 5307                     |          |           |    |           |         |                                 |    | 2,273,740  |    | 605,692                         |
| Special Demonstration Project        |          | _         |    | _         |         | _                               |    |            |    | 003,092                         |
| ,                                    |          | _         |    |           |         | 10,693                          |    | 30,000     |    | _                               |
| Other Financial Assistance           |          | _         |    | 24,947    |         | •                               |    | _          |    | _                               |
| FTA Section 5310 and 5311            |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Contributed Services                 |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Subsidy-Other Sectors of Operations  |          |           |    |           |         |                                 |    | -          |    | 4 500 470                       |
| Total Revenues                       | \$       | 104,275   | \$ | 1,612,526 | \$      | 335,633                         | \$ | 15,697,163 | \$ | 1,508,170                       |
| Expenses                             |          |           |    |           |         |                                 |    |            |    |                                 |
| Salaries, Wages and Fringe Benefits  | \$       | 51,473    | \$ | 91,255    | \$      | 66,384                          | \$ | 345,607    | \$ | 111,651                         |
| Services                             |          | 27,783    |    | 343,061   |         | 79,962                          |    | 526,708    |    | 30,744                          |
| Materials and Supplies               |          | 4,571     |    | 86,281    |         | 13,326                          |    | 2,307      |    | 72,432                          |
| Purchased Transportation             |          | _         |    | 1,179,390 |         | 240,132                         |    | 13,610,425 |    | 1,426,000                       |
| Other                                |          | 12,091    |    | 60,663    |         | 22,313                          |    | 1,017,527  |    | 40,647                          |
| Interest Expense                     |          | _         |    | _         |         | 868                             |    | _          |    | _                               |
| Depreciation and Amortization        |          | _         |    | 339,369   |         | 45,906                          |    | _          |    | _                               |
| Total Expenses                       | \$       | 95,918    | \$ | 2,100,019 | \$      | 468,891                         | \$ | 15,502,574 | \$ | 1,681,474                       |
| Net Transit Income or (Loss)         | \$       | 8,357     | \$ | (487,493) | \$      | (133,258)                       | \$ | 194,589    | \$ | (173,304)                       |
| • •                                  | Φ        |           | 4  | (407,473) | φ       | (133,230)                       | Ψ  | 174,307    | Ψ  | (173,304)                       |
| Gain (Loss) Disposal of Fixed Assets |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Income From Other Activities         |          | _         |    | -         |         | (100.050)                       |    | _          |    | —<br>(470.001)                  |
| Total Operator Income or (Loss)      | \$       | 8,357     | \$ | (487,493) | \$      | (133,258)                       | \$ | 194,589    | \$ | (173,304)                       |
| Capital Additions to Equity          |          |           |    |           |         |                                 |    |            |    |                                 |
| Federal Capital Grants               |          |           |    |           |         |                                 |    |            |    |                                 |
| FTA Section 5309 Grants              | \$       | _         | \$ | _         | \$      | _                               | \$ | _          | \$ | _                               |
| FTA Section 5307 Grants              |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Federal Other                        |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Total Federal Capital Grants         | \$       | _         | \$ | _         | \$      | _                               | \$ | _          | \$ | _                               |
| State Capital Grants and Subventions | <u>-</u> |           |    |           | -       |                                 |    |            | -  |                                 |
| State Transit Assistance Fund        | \$       | _         | \$ | _         | \$      | _                               | \$ | _          | \$ | _                               |
| T. P. and D. Guideway Fund           | Ψ        | _         | Ψ  | _         | Ψ       | _                               | Ψ  | _          | Ψ  | _                               |
| State Article XIX Guideway           |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| General Fund and Other Provisions    |          | _         |    | _         |         | _                               |    | _          |    | _                               |
| Total State Capital Grants           | ¢        | _         | ¢  | _         | \$      | _                               | \$ | _          | \$ | _                               |
| •                                    | \$       |           | \$ |           | <b></b> |                                 | ф  |            | D. |                                 |
| Local Capital Provisions             |          |           |    |           |         |                                 | ,  |            |    |                                 |
| Transportation Development Act       | \$       | _         | \$ | _         | \$      | _                               | \$ | _          | \$ | _                               |
| Other Local Provisions               |          | _         |    | _         |         | _                               | ,  | _          |    | _                               |
| Total Local Capital Grants           | \$       |           | \$ |           | \$      |                                 | \$ |            | \$ |                                 |
| Non-Governmental Donations           |          |           |    |           |         |                                 |    |            |    | <del></del>                     |
| Total Capital Additions to Equity    | \$       | _         | \$ | _         | \$      | _                               | \$ | _          | \$ | _                               |
| . , ,                                | <u> </u> |           | Ė  |           | _       |                                 |    |            | _  |                                 |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Solano — (continued) Sonoma County Total Sonoma County Sonoma County -Healdsburg Petaluma Specialized Service Revenues Passenger Fares 9,280,682 1,515,051 89,932 16,211 126,531 \$ \$ Special Transit Fares School Bus Service Revenue Freight Tariffs Charter Service Revenue \_ Auxiliary Transportation Revenue 149,074 81,736 Non-Transportation Revenue 295,650 152,230 9,931 Property Tax Revenue Sales Tax Revenue **Local Cash Grants** General Operating Assistance 179,429 Local Transporation Fund (TDA) 9,086,086 6,347,423 934,599 139,746 839,042 Local Sales Tax Local Special Fare Assistance State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Fund State Transit Assistance 403,009 448,448 Other State Cash Grants 2,276,147 21,761 **Federal Cash Grants** FTA Section 5307 4,616,047 899,277 80,674 Special Demonstration Project 30,000 Other Financial Assistance 30,000 35,640 FTA Section 5310 and 5311 Contributed Services Subsidy-Other Sectors of Operations **Total Revenues** 26,351,764 9,047,478 1,553,653 155,957 975,504 **Expenses** Salaries, Wages and Fringe Benefits \$ 1,716,559 129 342 111,453 \$ \$ \$ \$ Services 2,104,726 1,375,217 100,693 30,344 Materials and Supplies 123,834 853,384 1,054,720 71,641 308 5,989,133 417,799 Purchased Transportation 19,840,236 1,240,671 224,573 1,883,035 477,722 140,648 2,111 Interest Expense 868 1,886,443 **Depreciation and Amortization** 27,414 **Total Expenses** 28,285,251 8,896,792 162,105 905,073 1,553,653 70,431 Net Transit Income or (Loss) (1,933,487)\$ 150,686 (6,148)Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Operator Income or (Loss) (1,933,487)150,686 (6,148)70,431 Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants \$ 436,606 \$ 320,788 \$ \$ FTA Section 5307 Grants 267,246 84,344 Federal Other 167,742 **Total Federal Capital Grants** 436,606 755,776 84,344 State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ \$ T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants** \$ **Local Capital Provisions** Transportation Development Act \$ 1,920,231 140,372 \$ \$ \$ \$ Other Local Provisions 691,130 **Total Local Capital Grants** 1,920,231 831,502 Non-Governmental Donations **Total Capital Additions to Equity** 2,356,837 1,587,278 84,344

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Sonoma —                 |    |                     |          |                |          |                     |              | Stanislaus        |
|---|----------|--------------------------|----|---------------------|----------|----------------|----------|---------------------|--------------|-------------------|
|   |          | continued)<br>Petaluma - |    | Santa Rosa          | S        | anta Rosa -    |          | County Total        | Ç            | Stanislaus County |
| _   | Spec     | cialized Service         |    |                     | Spec     | ialized Servic | e        | ,                   |              | ,                 |
| Revenues                                    | <b>.</b> | 20.020                   | •  | 1 200 004           | <b>.</b> | 71 71          | ¢        | 2 257 4/2           | ¢            | 201.685           |
| Passenger Fares Special Transit Fares       | \$       | 38,039                   | \$ | 1,399,984<br>64,000 | \$       | 71,715         | \$       | 3,257,463<br>64,000 | \$           | 201,000           |
| School Bus Service Revenue                  |          | _                        |    | 04,000              |          |                |          | 04,000              |              | _                 |
| Freight Tariffs                             |          |                          |    |                     |          |                |          |                     |              | _                 |
| Charter Service Revenue                     |          |                          |    |                     |          |                |          |                     |              |                   |
| Auxiliary Transportation Revenue            |          | _                        |    | _                   |          | _              |          | 81,736              |              | _                 |
| Non-Transportation Revenue                  |          | _                        |    | 42,421              |          | _              |          | 204,582             |              | 67,530            |
| Property Tax Revenue                        |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Sales Tax Revenue                           |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Local Cash Grants                           |          |                          |    |                     |          |                |          |                     |              |                   |
| General Operating Assistance                |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Local Transporation Fund (TDA)              |          | 261,800                  |    | 3,053,795           |          | 216,468        |          | 11,792,873          |              | 1,937,139         |
| Local Sales Tax                             |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Local Special Fare Assistance               |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| State Cash Grants                           |          |                          |    |                     |          |                |          |                     |              |                   |
| Homeowners Property Tax Relief              |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| State Article XIX Guideway                  |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| T. P. and D. Guideway Fund                  |          | —<br>77.005              |    | _                   |          | 200.000        |          | - 025 (21           |              |                   |
| State Transit Assistance                    |          | 77,095                   |    | _                   |          | 300,088        |          | 825,631             |              | 5,178             |
| Other State Cash Grants Federal Cash Grants |          | _                        |    | _                   |          | _              |          | 21,761              |              | _                 |
| FTA Section 5307                            |          |                          |    | 2,200,236           |          |                |          | 3,180,187           |              |                   |
| Special Demonstration Project               |          | _                        |    | 2,200,230           |          | _              |          | 3,100,107           |              | _                 |
| Other Financial Assistance                  |          | _                        |    | 9,957               |          | _              |          | 39.957              |              | 12,000            |
| FTA Section 5310 and 5311                   |          | _                        |    | 7,757               |          | _              |          | 37,737              |              | 145,763           |
| Contributed Services                        |          | _                        |    | _                   |          | _              |          | _                   |              | -                 |
| Subsidy-Other Sectors of Operations         |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Total Revenues                              | \$       | 376,934                  | \$ | 6,770,393           | \$       | 588,271        | \$       | 19,468,190          | \$           | 2,369,295         |
| Expenses                                    | *        |                          | ÷  |                     | •        |                | <u> </u> |                     | <del>-</del> | , , , , , , ,     |
| Salaries, Wages and Fringe Benefits         | \$       | _                        | \$ | 4,278,840           | \$       | 2,336          | \$       | 4,521,971           | \$           | 275,007           |
| Services                                    | Ψ        | _                        | Ψ  | 1,797,218           | Ψ        | 219            | Ψ        | 3,303,691           | Ψ            | 189,224           |
| Materials and Supplies                      |          | 8,036                    |    | 523,616             |          | 3,652          |          | 1,785,807           |              | 3,740             |
| Purchased Transportation                    |          | 405,972                  |    | _                   |          | 582,064        |          | 8,635,639           |              | 1,810,574         |
| Other                                       |          | 10,956                   |    | 176,674             |          | · —            |          | 1,032,684           |              | 38,725            |
| Interest Expense                            |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Depreciation and Amortization               |          | 6,091                    |    | 1,214,819           |          | _              |          | 1,248,324           |              | 36,811            |
| Total Expenses                              | \$       | 431,055                  | \$ | 7,991,167           | \$       | 588,271        | \$       | 20,528,116          | \$           | 2,354,081         |
| Net Transit Income or (Loss)                | \$       | (54,121)                 | \$ | (1,220,774)         | \$       | _              | \$       | (1,059,926)         | \$           | 15,214            |
| Gain (Loss) Disposal of Fixed Assets        | <u>-</u> |                          | _  |                     |          | _              | _        |                     |              | (1,669)           |
| Income From Other Activities                |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Total Operator Income or (Loss)             | \$       | (54,121)                 | \$ | (1,220,774)         | \$       | _              | \$       | (1,059,926)         | \$           | 13,545            |
| Capital Additions to Equity                 | <u>-</u> |                          | _  |                     | -        |                | _        |                     |              | <u> </u>          |
| Federal Capital Grants                      |          |                          |    |                     |          |                |          |                     |              |                   |
| FTA Section 5309 Grants                     | \$       | _                        | \$ | _                   | \$       | _              | \$       | 320,788             | \$           | _                 |
| FTA Section 5307 Grants                     | •        | _                        | ,  | 254,169             | *        | _              |          | 605,759             |              | _                 |
| Federal Other                               |          | _                        |    | _                   |          | _              |          | 167,742             |              | _                 |
| Total Federal Capital Grants                | \$       | _                        | \$ | 254,169             | \$       | _              | \$       | 1,094,289           | \$           | _                 |
| State Capital Grants and Subventions        |          |                          |    |                     |          |                |          |                     |              |                   |
| State Transit Assistance Fund               | \$       | _                        | \$ | _                   | \$       | _              | \$       | _                   | \$           | _                 |
| T. P. and D. Guideway Fund                  |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| State Article XIX Guideway                  |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| General Fund and Other Provisions           |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Total State Capital Grants                  | \$       | _                        | \$ | _                   | \$       | _              | \$       | _                   | \$           | _                 |
| Local Capital Provisions                    |          | -                        |    | -                   |          |                |          |                     |              |                   |
| Transportation Development Act              | \$       | _                        | \$ | 154,839             | \$       | _              | \$       | 295,211             | \$           | 333,837           |
| Other Local Provisions                      |          | _                        |    | 186                 |          | _              |          | 691,316             | -            | _                 |
| Total Local Capital Grants                  | \$       | _                        | \$ | 155,025             | \$       | _              | \$       | 986,527             | \$           | 333,837           |
| Non-Governmental Donations                  |          | _                        |    | _                   |          | _              |          | _                   |              | _                 |
| Total Capital Additions to Equity           | \$       | _                        | \$ | 409,194             | \$       | _              | \$       | 2,080,816           | \$           | 333,837           |
|   |          |                          | _  |                     |          |                | _        |                     | _            |                   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  | :        | Stanislaus —<br>(continued)<br>Ceres |    | Modesto            |          | Turlock          |    | Waterford | F        | Riverbank-Oakdale<br>Transit Authority |
|--|----------|--------------------------------------|----|--------------------|----------|------------------|----|-----------|----------|--|
| Revenues   |          |                                      |    |                    |          |                  |    |           |          | Transit riamonty                       |
| Passenger Fares  | \$       | 77,776                               | \$ | 1,967,046          | \$       | 111,434          | \$ | 5,120     | \$       | 62,572                                 |
| Special Transit Fares                                    |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| School Bus Service Revenue                               |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Freight Tariffs  |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Charter Service Revenue                                  |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Auxiliary Transportation Revenue                         |          | _                                    |    | 9,738              |          | _                |    | _         |          | _                                      |
| Non-Transportation Revenue                               |          | 2,892                                |    | 88,559             |          | 11,277           |    | 2         |          | 3,508                                  |
| Property Tax Revenue                                     |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Sales Tax Revenue  |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Local Cash Grants  |          |                                      |    |                    |          |                  |    |           |          |  |
| General Operating Assistance                             |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Local Transporation Fund (TDA)                           |          | 931,873                              |    | 3,584,613          |          | 963,388          |    | 43,061    |          | 845,239                                |
| Local Sales Tax  |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Local Special Fare Assistance                            |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| State Cash Grants  |          |                                      |    |                    |          |                  |    |           |          |  |
| Homeowners Property Tax Relief                           |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| State Article XIX Guideway                               |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| T. P. and D. Guideway Fund                               |          | _                                    |    |                    |          | _                |    | _         |          |  |
| State Transit Assistance                                 |          | _                                    |    | 771,621            |          | 3,311            |    | 129       |          | 309,855                                |
| Other State Cash Grants                                  |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Federal Cash Grants                                      |          |                                      |    | 2.257.420          |          |                  |    |           |          |  |
| FTA Section 5307   |          | _                                    |    | 2,256,439          |          | _                |    | _         |          | _                                      |
| Special Demonstration Project Other Financial Assistance |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| FTA Section 5310 and 5311                                |          | _                                    |    | _                  |          | 60,854           |    | _         |          | _                                      |
| Contributed Services                                     |          | _                                    |    | _                  |          | 00,654           |    | _         |          | _                                      |
| Subsidy-Other Sectors of Operations                      |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Total Revenues   | \$       | <br>1,012,541                        | \$ | 8,678,016          | \$       | 1,150,264        | \$ | 48,312    | \$       | <br>1,221,174                          |
|  | Φ        | 1,012,341                            | 4  | 0,070,010          | φ        | 1,130,204        | Ψ  | 40,312    | Ψ        | 1,221,174                              |
| Expenses Solorios Wages and Frings Banefits              | <b>.</b> | 10.127                               |    | 075 711            | <b>.</b> | 224.075          | ¢  | 20.020    | ¢        | 14/05                                  |
| Salaries, Wages and Fringe Benefits<br>Services          | \$       | 18,126<br>6,216                      | \$ | 975,711<br>811,983 | \$       | 324,975<br>2,027 | \$ | 29,030    | \$       | 14,695<br>3,960                        |
| Materials and Supplies                                   |          | 0,210                                |    | 884,375            |          | 94,920           |    | 6,227     |          | 3,960<br>71,346                        |
| Purchased Transportation                                 |          | 820,676                              |    | 5,894,845          |          | 703,276          |    | 0,227     |          | 456,601                                |
| Other  |          | 020,070                              |    | 111,102            |          | 58,561           |    | 21,328    |          | 47,718                                 |
| Interest Expense   |          |                                      |    | 111,102            |          | 30,301           |    | 21,320    |          | 47,710                                 |
| Depreciation and Amortization                            |          | _                                    |    | _                  |          | 65,621           |    | 7,684     |          | 124,882                                |
| Total Expenses   | \$       | 845,018                              | \$ | 8,678,016          | \$       | 1,249,380        | \$ | 64,269    | \$       | 719,202                                |
| •  | \$       | 167,523                              | \$ | 0,070,010          | \$       | (99,116)         | \$ | (15,957)  | \$       | 501,972                                |
| Net Transit Income or (Loss)                             | <u> </u> | 107,323                              | \$ |                    | \$       |                  | Þ  | (15,957)  | Þ        |  |
| Gain (Loss) Disposal of Fixed Assets                     |          | _                                    |    | _                  |          | 2,699            |    | _         |          | _                                      |
| Income From Other Activities                             |          | 4/7 500                              | •  | _                  | •        | (0/ 417)         |    | (15.057)  | <b>.</b> | -                                      |
| Total Operator Income or (Loss)                          | \$       | 167,523                              | \$ |                    | \$       | (96,417)         | \$ | (15,957)  | \$       | 501,972                                |
| Capital Additions to Equity                              |          |                                      |    |                    |          |                  |    |           |          |  |
| Federal Capital Grants                                   |          |                                      |    |                    |          |                  |    |           |          |  |
| FTA Section 5309 Grants                                  | \$       | _                                    | \$ |                    | \$       | _                | \$ | _         | \$       | _                                      |
| FTA Section 5307 Grants                                  |          | _                                    |    | 4,132,769          |          | _                |    | _         |          | _                                      |
| Federal Other  |          | _                                    | •  | 92,265             | •        | _                | Φ. | _         | <b>.</b> | _                                      |
| Total Federal Capital Grants                             | \$       |                                      | \$ | 4,225,034          | \$       |                  | \$ |           | \$       |  |
| State Capital Grants and Subventions                     |          |                                      |    |                    |          |                  |    |           |          |  |
| State Transit Assistance Fund                            | \$       | _                                    | \$ | _                  | \$       | _                | \$ | _         | \$       | _                                      |
| T. P. and D. Guideway Fund                               |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| State Article XIX Guideway                               |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| General Fund and Other Provisions                        |          | _                                    |    | _                  |          | _                |    | _         |          | _                                      |
| Total State Capital Grants                               | \$       |                                      | \$ |                    | \$       |                  | \$ |           | \$       |  |
| Local Capital Provisions                                 |          |                                      |    |                    |          |                  |    |           |          |  |
| Transportation Development Act                           | \$       | _                                    | \$ | 56,085             | \$       | 75,751           | \$ | _         | \$       | _                                      |
| Other Local Provisions                                   |          | _                                    |    | 849,508            |          |                  |    | _         |          | _                                      |
| Total Local Capital Grants                               | \$       |                                      | \$ | 905,593            | \$       | 75,751           | \$ |           | \$       |  |
| Non-Governmental Donations                               |          |                                      |    |                    |          |                  |    |           |          | =                                      |
| Total Capital Additions to Equity                        | \$       |                                      | \$ | 5,130,627          | \$       | 75,751           | \$ |           | \$       | <u> </u>                               |
|  |          |                                      |    |                    |          |                  |    |           |          |  |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Stanislaus — (continued) |     | Sutter                        |    | Tehama         |    |                    |    |                |
|---|----------|--------------------------|-----|-------------------------------|----|----------------|----|--------------------|----|----------------|
|   |          | County Total             | Yub | a Sutter Transit<br>Authority | Т  | ehama County   |    | Tehama County -    |    | County Total   |
| Revenues  |          |                          |     | Authority                     |    |                | -  | pecialized Service |    |                |
| Passenger Fares   | \$       | 2,425,633                | \$  | 638,995                       | \$ | 52,053         | \$ | 872                | \$ | 52,925         |
| Special Transit Fares   |          | _                        |     | 22,201                        |    | _              |    | _                  |    | _              |
| School Bus Service Revenue                                    |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Freight Tariffs   |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Charter Service Revenue                                       |          |                          |     | _                             |    | _              |    | _                  |    | _              |
| Auxiliary Transportation Revenue                              |          | 9,738                    |     | 34,513                        |    |                |    | —<br>569           |    | E 042          |
| Non-Transportation Revenue Property Tax Revenue               |          | 173,768                  |     | 61,212                        |    | 5,273          |    | 209                |    | 5,842          |
| Sales Tax Revenue   |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Local Cash Grants   |          |                          |     |                               |    |                |    |                    |    |                |
| General Operating Assistance                                  |          | _                        |     | 12,260                        |    | _              |    | _                  |    | _              |
| Local Transporation Fund (TDA)                                |          | 8,305,313                |     | 1,138,146                     |    | 747,378        |    | 55,224             |    | 802,602        |
| Local Sales Tax   |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Local Special Fare Assistance                                 |          | _                        |     | 16,454                        |    | _              |    | _                  |    | _              |
| State Cash Grants   |          |                          |     |                               |    |                |    |                    |    |                |
| Homeowners Property Tax Relief                                |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| State Article XIX Guideway                                    |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| T. P. and D. Guideway Fund                                    |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| State Transit Assistance                                      |          | 1,090,094                |     | 208,628                       |    | 84,874         |    | _                  |    | 84,874         |
| Other State Cash Grants Federal Cash Grants                   |          | _                        |     | 68,096                        |    | _              |    | _                  |    | _              |
| FTA Section 5307  |          | 2,256,439                |     | 804,011                       |    | _              |    | _                  |    | _              |
| Special Demonstration Project                                 |          | 2,230,437                |     | 004,011                       |    | _              |    | _                  |    |                |
| Other Financial Assistance                                    |          | 12,000                   |     | 147,697                       |    | _              |    | _                  |    | _              |
| FTA Section 5310 and 5311                                     |          | 206,617                  |     | 75,644                        |    | 124,011        |    | _                  |    | 124,011        |
| Contributed Services  |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Subsidy-Other Sectors of Operations                           |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Total Revenues  | \$       | 14,479,602               | \$  | 3,227,857                     | \$ | 1,013,589      | \$ | 56,665             | \$ | 1,070,254      |
| Expenses  |          | <u>_</u>                 |     |                               |    |                |    | <u></u>            |    |                |
| Salaries, Wages and Fringe Benefits                           | \$       | 1,637,544                | \$  | 186,230                       | \$ | _              | \$ | _                  | \$ | _              |
| Services  |          | 1,013,410                |     | 113,998                       |    | 22,296         |    | 12,417             |    | 34,713         |
| Materials and Supplies  |          | 1,060,608                |     | 268,658                       |    | 69,449         |    | _                  |    | 69,449         |
| Purchased Transportation                                      |          | 9,685,972                |     | 2,254,873                     |    | 868,530        |    | 43,615             |    | 912,145        |
| Other   |          | 277,434                  |     | 258,992                       |    | 53,314         |    | 633                |    | 53,947         |
| Interest Expense  |          | 234,998                  |     | —<br>497,698                  |    | —<br>110,977   |    | _                  |    | —<br>110,977   |
| Depreciation and Amortization  Total Expenses                 | \$       | 234,996<br>13,909,966    | \$  | 3,580,449                     | \$ | 1,124,566      | \$ | <br>56,665         | \$ | 1,181,231      |
| •   | \$       | 569,636                  | \$  | (352,592)                     | \$ | (110,977)      | \$ |                    | \$ | (110,977)      |
| Net Transit Income or (Loss)                                  | 2        |                          | 2   |                               | 2  | (110,977)      | Þ  |                    | Þ  | (110,977)      |
| Gain (Loss) Disposal of Fixed Assets                          |          | 1,030                    |     | (3,581)                       |    | _              |    | _                  |    | _              |
| Income From Other Activities  Total Operator Income or (Loss) | \$       | 570,666                  | \$  | (356,173)                     | \$ | —<br>(110,977) | \$ | _                  | \$ | —<br>(110,977) |
| •   | Φ        | 370,000                  | D.  | (330,173)                     | Þ  | (110,777)      | φ  |                    | φ  | (110,777)      |
| Capital Additions to Equity Federal Capital Grants            |          |                          |     |                               |    |                |    |                    |    |                |
| FTA Section 5309 Grants                                       | \$       | _                        | \$  | _                             | \$ | _              | \$ | _                  | \$ | _              |
| FTA Section 5307 Grants                                       | Φ        | 4,132,769                | φ   | _                             | Φ  | _              | Ψ  | _                  | Ψ  | _              |
| Federal Other   |          | 92,265                   |     | _                             |    | _              |    | _                  |    | _              |
| Total Federal Capital Grants                                  | \$       | 4,225,034                | \$  | _                             | \$ | _              | \$ | _                  | \$ | _              |
| State Capital Grants and Subventions                          | <u>-</u> |                          |     |                               | _  |                |    |                    | _  |                |
| State Transit Assistance Fund                                 | \$       | _                        | \$  | _                             | \$ | _              | \$ | _                  | \$ | _              |
| T. P. and D. Guideway Fund                                    |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| State Article XIX Guideway                                    |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| General Fund and Other Provisions                             |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Total State Capital Grants                                    | \$       |                          | \$  |                               | \$ |                | \$ |                    | \$ | _              |
| Local Capital Provisions                                      |          |                          |     |                               |    | <u>-</u> _     |    |                    |    |                |
| Transportation Development Act                                | \$       | 465,673                  | \$  | _                             | \$ | _              | \$ | _                  | \$ | _              |
| Other Local Provisions  |          | 849,508                  |     | _                             |    | _              |    | _                  |    | _              |
| Total Local Capital Grants                                    | \$       | 1,315,181                | \$  |                               | \$ |                | \$ |                    | \$ |                |
| Non-Governmental Donations                                    |          | _                        |     | _                             |    | _              |    | _                  |    | _              |
| Total Capital Additions to Equity                             | \$       | 5,540,215                | \$  |                               | \$ |                | \$ |                    | \$ |                |
|   |          |                          |     |                               |    |                |    |                    |    |                |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Trinity        |          | Tulare                   |          |                           |          |                          |          |                             |
|---|----------|----------------|----------|--------------------------|----------|---------------------------|----------|--------------------------|----------|-----------------------------|
|   |          | Trinity County | Т        | ulare County             |          | Dinuba                    |          | Exeter                   |          | Porterville                 |
| Revenues Passenger Fares  | \$       | 12,969         | \$       | 99,083                   | \$       | 38,884                    | \$       | 11,969                   | \$       | 293,192                     |
| Special Transit Fares   | Φ        | 12,707         | Ф        | 4,669                    | Þ        | 30,004                    | φ        | 11,707                   | Ą        | 273,172                     |
| School Bus Service Revenue  |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Freight Tariffs   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Charter Service Revenue   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Auxiliary Transportation Revenue                                  |          | 5,885          |          |                          |          | _                         |          | _                        |          |                             |
| Non-Transportation Revenue  |          | 2,579          |          | 7,561                    |          | _                         |          | _                        |          | 10,296                      |
| Property Tax Revenue<br>Sales Tax Revenue                         |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Local Cash Grants   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| General Operating Assistance                                      |          | _              |          | _                        |          | _                         |          | _                        |          | 4,649                       |
| Local Transporation Fund (TDA)                                    |          | 81,449         |          | 634,179                  |          | 149,905                   |          | 64,712                   |          | 335,404                     |
| Local Sales Tax   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Local Special Fare Assistance                                     |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| State Cash Grants   |          |                |          |                          |          |                           |          |                          |          |                             |
| Homeowners Property Tax Relief<br>State Article XIX Guideway      |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| T. P. and D. Guideway   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| State Transit Assistance  |          | _              |          | _                        |          | 34,438                    |          | 18,932                   |          | 88,475                      |
| Other State Cash Grants   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Federal Cash Grants   |          |                |          |                          |          |                           |          |                          |          |                             |
| FTA Section 5307  |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Special Demonstration Project                                     |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Other Financial Assistance  |          | 40.715         |          | _                        |          | 72.000                    |          | _                        |          | -<br>-<br>-                 |
| FTA Section 5310 and 5311<br>Contributed Services                 |          | 49,715         |          | _                        |          | 72,000                    |          | _                        |          | 567,409                     |
| Subsidy-Other Sectors of Operations                               |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Total Revenues  | \$       | 152,597        | \$       | 745,492                  | \$       | 295,227                   | \$       | 95,613                   | \$       | 1,299,425                   |
| Expenses  | <u>*</u> | 102/077        | <u> </u> | 7 10/172                 | <u> </u> | 270,227                   | *        | 7070.0                   | <u>*</u> | 1,277,120                   |
| Salaries, Wages and Fringe Benefits                               | \$       | 104,322        | \$       | _                        | \$       | _                         | \$       | 71,612                   | \$       | 957,507                     |
| Services  | *        | _              | *        | 608,144                  | *        | _                         | •        | _                        | •        | 111,066                     |
| Materials and Supplies  |          | 27,882         |          | 18,301                   |          | _                         |          | 12,468                   |          | 281,056                     |
| Purchased Transportation  |          | _              |          | 214,352                  |          | 179,979                   |          | _                        |          | _                           |
| Other   |          | 20,393         |          | 11,578                   |          | 14,277                    |          | 1,467                    |          | 10,187                      |
| Interest Expense  |          | _              |          | —<br>27.12F              |          | 101 000                   |          | 15.025                   |          | 222.00/                     |
| Depreciation and Amortization  Total Expenses                     | \$       | <br>152,597    | \$       | 27,125<br><b>879,500</b> | \$       | 101,000<br><b>295,256</b> | \$       | 15,835<br><b>101,382</b> | \$       | 323,006<br><b>1,682,822</b> |
| •   |          | 132,371        | \$       |                          |          |                           | \$       | (5,769)                  | \$       |                             |
| Net Transit Income or (Loss)                                      | \$       |                | 2        | (134,008)                | \$       | (29)                      | <b>D</b> | (5,769)                  | Þ        | (383,397)                   |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _              |          | _                        |          | _                         |          | _                        |          | 3,588                       |
| Total Operator Income or (Loss)                                   | \$       | _              | \$       | (134,008)                | \$       | (29)                      | \$       | (5,769)                  | \$       | (379,809)                   |
| Capital Additions to Equity                                       | φ        | <del></del>    | φ        | (134,000)                | φ        | (27)                      | Ψ        | (3,707)                  | Ψ        | (377,007)                   |
| Federal Capital Grants  |          |                |          |                          |          |                           |          |                          |          |                             |
| FTA Section 5309 Grants   | \$       | _              | \$       | _                        | \$       | _                         | \$       | _                        | \$       | _                           |
| FTA Section 5307 Grants   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Federal Other   |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Total Federal Capital Grants                                      | \$       |                | \$       |                          | \$       |                           | \$       |                          | \$       |                             |
| State Capital Grants and Subventions                              |          |                |          |                          |          |                           |          |                          |          |                             |
| State Transit Assistance Fund                                     | \$       | _              | \$       | _                        | \$       | _                         | \$       | _                        | \$       | _                           |
| T. P. and D. Guideway Fund<br>State Article XIX Guideway          |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| General Fund and Other Provisions                                 |          | _              |          | _                        |          | _                         |          | _                        |          | _                           |
| Total State Capital Grants  | \$       | _              | \$       | _                        | \$       | _                         | \$       | _                        | \$       | _                           |
| Local Capital Provisions  | · ·      |                | <u> </u> |                          | · -      |                           | <u> </u> |                          | <u> </u> |                             |
| Transportation Development Act                                    | \$       | _              | \$       | _                        | \$       | _                         | \$       | _                        | \$       | _                           |
| Other Local Provisions  | *        | _              | *        | _                        | *        | _                         | -        | _                        |          | _                           |
| Total Local Capital Grants  | \$       | _              | \$       | _                        | \$       | _                         | \$       | _                        | \$       | _                           |
| Non-Governmental Donations  |          |                |          | _                        |          | _                         |          | _                        |          |                             |
| Total Capital Additions to Equity                                 | \$       |                | \$       |                          | \$       |                           | \$       |                          | \$       |                             |
|   | _        |                |          |                          |          |                           | _        |                          |          |                             |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues, Expenses

Tulare — (continued) Tuolumne Tulare Visalia Woodlake County Total **Tuolumne County** Revenues Passenger Fares 8,295 185,443 551,322 \$ 1,188,188 86,413 \$ \$ \$ Special Transit Fares 4,669 School Bus Service Revenue Freight Tariffs Charter Service Revenue Auxiliary Transportation Revenue 86.646 86.646 Non-Transportation Revenue 37,618 17,204 1,529 74,208 106,883 Property Tax Revenue Sales Tax Revenue **Local Cash Grants** General Operating Assistance 4.649 217,933 Local Transporation Fund (TDA) 1,012,444 1,336,876 39,000 3,572,520 Local Sales Tax Local Special Fare Assistance State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Fund State Transit Assistance 581.346 225.944 13.470 962.605 49.739 Other State Cash Grants Federal Cash Grants 1,399,239 1,399,239 FTA Section 5307 Special Demonstration Project Other Financial Assistance 414,000 414,000 56,479 FTA Section 5310 and 5311 30,000 669,409 Contributed Services Subsidy-Other Sectors of Operations 2,230,851 **Total Revenues** 3,617,231 92,294 8,376,133 517,447 Expenses Salaries, Wages and Fringe Benefits \$ 1,050,638 155,953 49,240 146,448 \$ \$ 2,284,950 231.955 1,211 Services 471.353 1.423.729 Materials and Supplies 243,597 437,367 13,576 1,006,365 Purchased Transportation 2,864,739 2,470,408 366,289 91,615 3,045 Other 199,870 5,407 67,701 Interest Expense 14,449 14,449 73,586 Depreciation and Amortization 367,755 9,232 843,953 1,985,560 3,617,231 8,638,055 591,730 **Total Expenses** 76,304 245,291 15,990 (261,922) (74,283) Net Transit Income or (Loss) Gain (Loss) Disposal of Fixed Assets 3,588 Income From Other Activities Total Operator Income or (Loss) 245,291 15,990 (258, 334)(74,283)Capital Additions to Equity Federal Capital Grants FTA Section 5309 Grants \$ \$ \$ \$ \$ 2,430,336 FTA Section 5307 Grants 2,430,336 Federal Other **Total Federal Capital Grants** 2,430,336 2,430,336 \$ \$ State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ T. P. and D. Guideway Fund State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants** \$ **Local Capital Provisions** Transportation Development Act 777,386 \$ 777,386 \$ Other Local Provisions **Total Local Capital Grants** 777,386 \$ 777,386 Non-Governmental Donations **Total Capital Additions to Equity** 3,207,722 3,207,722

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|   |          | Tuolumne —                                    |          |              |          | Ventura        |             |                  |          |                   |
|---|----------|---|----------|--------------|----------|----------------|-------------|------------------|----------|-------------------|
|   |          | (continued) olumne County - ecialized Service |          | County Total | ١        | Ventura County |             | Camarillo        |          | Moorpark          |
| Revenues  | Эр       | ccidiized Scivice                             |          |              |          |                |             |                  |          |                   |
| Passenger Fares   | \$       | 229,412                                       | \$       | 315,825      | \$       | 32,934         | \$          | 55,410           | \$       | 40,003            |
| Special Transit Fares                                       |          | _   |          | _            |          | _              |             | _                |          | _                 |
| School Bus Service Revenue                                  |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Freight Tariffs   |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Charter Service Revenue                                     |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Auxiliary Transportation Revenue Non-Transportation Revenue |          | 5,303   |          | —<br>112,186 |          | <br>2,616      |             | —<br>591         |          | 1,362             |
| Property Tax Revenue  |          | 5,303   |          | 112,100      |          | 2,010          |             | J71              |          | 1,302             |
| Sales Tax Revenue   |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Local Cash Grants   |          |   |          |              |          |                |             |                  |          |                   |
| General Operating Assistance                                |          | _   |          | _            |          | _              |             | 535,000          |          | _                 |
| Local Transporation Fund (TDA)                              |          | 198,073                                       |          | 416,006      |          | 238,787        |             | _                |          | 421,608           |
| Local Sales Tax   |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Local Special Fare Assistance                               |          | _   |          | _            |          | _              |             | _                |          | _                 |
| State Cash Grants   |          |   |          |              |          |                |             |                  |          |                   |
| Homeowners Property Tax Relief                              |          | _   |          | _            |          | _              |             | _                |          | _                 |
| State Article XIX Guideway<br>T. P. and D. Guideway Fund    |          | _   |          | _            |          | _              |             | _                |          | _                 |
| State Transit Assistance                                    |          | 33,159  |          | 82,898       |          | _              |             | _                |          | _                 |
| Other State Cash Grants                                     |          | 33,137  |          | 02,070       |          | _              |             | _                |          | _                 |
| Federal Cash Grants   |          |   |          |              |          |                |             |                  |          |                   |
| FTA Section 5307  |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Special Demonstration Project                               |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Other Financial Assistance                                  |          | _   |          | _            |          | _              |             | _                |          | _                 |
| FTA Section 5310 and 5311                                   |          | 37,652  |          | 94,131       |          | _              |             | _                |          | _                 |
| Contributed Services  |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Subsidy-Other Sectors of Operations                         | Φ.       |   | ¢.       | 1 021 044    | ¢.       | 774 227        | ď           |                  | \$       | 442.072           |
| Total Revenues  | \$       | 503,599                                       | \$       | 1,021,046    | \$       | 274,337        | \$          | 591,001          | 2        | 462,973           |
| Expenses Salaries Wages and Frings Panefits                 | ¢        | 07.422  | ¢.       | 244 001      | ¢.       |                | \$          | E4 017           | \$       | E2 424            |
| Salaries, Wages and Fringe Benefits Services                | \$       | 97,633  | \$       | 244,081      | \$       | 31,173         | Þ           | 56,917<br>10,876 | Þ        | 52,434<br>370,224 |
| Materials and Supplies                                      |          | _   |          | _            |          | 31,173         |             | 30,038           |          | 426               |
| Purchased Transportation                                    |          | 493,665                                       |          | 859,954      |          | 243,164        |             | 561,307          |          | 26,722            |
| Other   |          | 3,604   |          | 9,011        |          |                |             | 16,500           |          | 13,167            |
| Interest Expense  |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Depreciation and Amortization                               |          | 49,057  |          | 122,643      |          | _              |             | 64,420           |          | _                 |
| Total Expenses  | \$       | 643,959                                       | \$       | 1,235,689    | \$       | 274,337        | \$          | 740,058          | \$       | 462,973           |
| Net Transit Income or (Loss)                                | \$       | (140,360)                                     | \$       | (214,643)    | \$       | _              | \$          | (149,057)        | \$       | _                 |
| Gain (Loss) Disposal of Fixed Assets                        |          |   |          |              |          |                |             |                  |          |                   |
| Income From Other Activities                                |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Total Operator Income or (Loss)                             | \$       | (140,360)                                     | \$       | (214,643)    | \$       | _              | \$          | (149,057)        | \$       | _                 |
| Capital Additions to Equity                                 |          |   |          |              |          |                |             |                  |          |                   |
| Federal Capital Grants                                      |          |   |          |              |          |                | •           |                  | <b>.</b> |                   |
| FTA Section 5309 Grants                                     | \$       | _   | \$       | _            | \$       | _              | \$          | _                | \$       | _                 |
| FTA Section 5307 Grants Federal Other                       |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Total Federal Capital Grants                                | \$       | _   | \$       | _            | \$       | _              | \$          | _                | \$       | _                 |
| State Capital Grants and Subventions                        | <u> </u> |   | <u> </u> |              | <u>~</u> |                | <u> </u>    |                  | <u>*</u> |                   |
| State Transit Assistance Fund                               | \$       | _   | \$       | _            | \$       | _              | \$          | _                | \$       | _                 |
| T. P. and D. Guideway Fund                                  | Ψ        | _   | Ψ        | _            | Ψ        | _              | *           | _                | *        | _                 |
| State Article XIX Guideway                                  |          | _   |          | _            |          | _              |             | _                |          | _                 |
| General Fund and Other Provisions                           |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Total State Capital Grants                                  | \$       | _   | \$       | _            | \$       | _              | \$          | _                | \$       | _                 |
| Local Capital Provisions                                    |          | ·   |          |              |          |                |             |                  |          |                   |
| Transportation Development Act                              | \$       | _   | \$       | _            | \$       | _              | \$          | _                | \$       | _                 |
| Other Local Provisions                                      |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Total Local Capital Grants                                  | \$       |   | \$       |              | \$       |                | \$          |                  | \$       |                   |
| Non-Governmental Donations                                  |          | _   |          | _            |          | _              |             | _                |          | _                 |
| Total Capital Additions to Equity                           | \$       |   | \$       |              | \$       |                | <b>&gt;</b> |                  | \$       |                   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |    | Ventura —<br>(continued)<br>Ojai |    | Simi Valley |    | Simi Valley -<br>cialized Service | e        | Thousand Oaks |          | Thousand Oaks -<br>pecialized Service |
|--|----|----------------------------------|----|-------------|----|-----------------------------------|----------|---------------|----------|---------------------------------------|
| Revenues   |    |                                  |    |             |    |                                   |          |               |          |                                       |
| Passenger Fares  | \$ | 30,946                           | \$ | 312,508     | \$ | 78,619                            | \$       | 88,210        | \$       | 61,295                                |
| Special Transit Fares                                    |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| School Bus Service Revenue                               |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Freight Tariffs  |    |                                  |    | _           |    | _                                 |          | _             |          | _                                     |
| Charter Service Revenue Auxiliary Transportation Revenue |    | 15,740<br>—                      |    |             |    | _                                 |          | _             |          | _                                     |
| Non-Transportation Revenue                               |    | 8,154                            |    | 18,528      |    | 10,295                            |          | 9,633         |          | 60                                    |
| Property Tax Revenue                                     |    | 0,154<br>—                       |    | 10,520      |    | 10,275                            |          | 7,033         |          | _                                     |
| Sales Tax Revenue  |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Local Cash Grants  |    |                                  |    |             |    |                                   |          |               |          |                                       |
| General Operating Assistance                             |    | 193,841                          |    | 1,150,479   |    | 639,255                           |          | _             |          | _                                     |
| Local Transporation Fund (TDA)                           |    | 20,000                           |    | _           |    | _                                 |          | 912,876       |          | 745,228                               |
| Local Sales Tax  |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Local Special Fare Assistance                            |    | _                                |    | _           |    | _                                 |          | 230,735       |          | 31,098                                |
| State Cash Grants  |    |                                  |    |             |    |                                   |          |               |          |                                       |
| Homeowners Property Tax Relief                           |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| State Article XIX Guideway                               |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| T. P. and D. Guideway Fund<br>State Transit Assistance   |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Other State Cash Grants                                  |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Federal Cash Grants                                      |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| FTA Section 5307   |    | _                                |    | 1,131,008   |    | 628,435                           |          | _             |          | _                                     |
| Special Demonstration Project                            |    | _                                |    | -           |    | -                                 |          | _             |          | _                                     |
| Other Financial Assistance                               |    | _                                |    | _           |    | _                                 |          | 512,364       |          | 90,080                                |
| FTA Section 5310 and 5311                                |    | 141,771                          |    | _           |    | _                                 |          | _             |          | _                                     |
| Contributed Services                                     |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Subsidy-Other Sectors of Operations                      |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Total Revenues   | \$ | 410,452                          | \$ | 2,612,523   | \$ | 1,356,604                         | \$       | 1,753,818     | \$       | 927,761                               |
| Expenses   |    |                                  |    |             |    |                                   |          |               |          |                                       |
| Salaries, Wages and Fringe Benefits                      | \$ | 351,226                          | \$ | 1,257,146   | \$ | 1,053,105                         | \$       | 39,801        | \$       | 34,781                                |
| Services   |    |                                  |    | 261,880     |    | 145,512                           |          | 117,750       |          | 39,635                                |
| Materials and Supplies                                   |    | 74,059                           |    | 274,381     |    | 47,931                            |          | 304,368       |          | 1,841                                 |
| Purchased Transportation                                 |    | 71.041                           |    |             |    | 200.072                           |          | 666,902       |          | 851,504                               |
| Other<br>Interest Expense                                |    | 71,961                           |    | 598,829     |    | 299,872                           |          | 17,006<br>—   |          | _                                     |
| Depreciation and Amortization                            |    | 40,081                           |    | 529,239     |    | 294,067                           |          | 5,840         |          | _                                     |
| Total Expenses   | \$ | 537,327                          | \$ | 2,921,475   | \$ | 1,840,487                         | \$       | 1,151,667     | \$       | 927,761                               |
| Net Transit Income or (Loss)                             | \$ | (126,875)                        | \$ | (308,952)   | \$ | (483,883)                         | \$       | 602,151       | \$       |                                       |
| Gain (Loss) Disposal of Fixed Assets                     | φ  |                                  | 4  | (300,732)   | φ  | (403,003)                         | Ψ        |               | Ψ        |                                       |
| Income From Other Activities                             |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Total Operator Income or (Loss)                          | \$ | (126,875)                        | \$ | (308,952)   | \$ | (483,883)                         | \$       | 602,151       | \$       | _                                     |
| Capital Additions to Equity                              | Ψ  | (120,070)                        | Ψ  | (000,702)   | Ψ  | (100,000)                         | <u> </u> | 002,101       | <u> </u> |                                       |
| Federal Capital Grants                                   |    |                                  |    |             |    |                                   |          |               |          |                                       |
| FTA Section 5309 Grants                                  | \$ | _                                | \$ | _           | \$ | _                                 | \$       | _             | \$       | _                                     |
| FTA Section 5307 Grants                                  | *  | _                                | *  | 91,104      | *  | 30,712                            | ·        | _             |          | _                                     |
| Federal Other  |    | _                                |    | _           |    | · —                               |          | _             |          | _                                     |
| Total Federal Capital Grants                             | \$ | _                                | \$ | 91,104      | \$ | 30,712                            | \$       | _             | \$       | _                                     |
| State Capital Grants and Subventions                     |    |                                  |    |             |    |                                   |          |               |          |                                       |
| State Transit Assistance Fund                            | \$ | _                                | \$ | _           | \$ | _                                 | \$       | _             | \$       | _                                     |
| T. P. and D. Guideway Fund                               |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| State Article XIX Guideway                               |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| General Fund and Other Provisions                        |    | _                                |    | 22,793      |    | 7,678                             |          | _             |          | _                                     |
| Total State Capital Grants                               | \$ |                                  | \$ | 22,793      | \$ | 7,678                             | \$       |               | \$       |                                       |
| Local Capital Provisions                                 |    |                                  |    |             |    |                                   |          |               |          |                                       |
| Transportation Development Act                           | \$ | _                                | \$ | _           | \$ | _                                 | \$       | _             | \$       | _                                     |
| Other Local Provisions                                   |    | _                                |    | _           |    | _                                 |          | _             |          | _                                     |
| Total Local Capital Grants                               | \$ |                                  | \$ |             | \$ |                                   | \$       |               | \$       |                                       |
| Non-Governmental Donations                               |    | _                                |    |             |    |                                   |          | _             |          | _                                     |
| Total Capital Additions to Equity                        | \$ |                                  | \$ | 113,897     | \$ | 38,390                            | \$       |               | \$       |                                       |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

|  |    | Ventura —                                 |    | Yolo  |    |                         |          |                     |          |   |
|--|----|---|----|---|----|-------------------------|----------|---------------------|----------|---|
|  | Si | (continued)<br>outh Coast Area<br>Transit | Т  | entura County<br>Transportation<br>Commission |    | County Total            |          | Davis               |          | Yolo County<br>Transportation<br>District |
| Revenues Passenger Fares                                     | \$ | 2,671,557                                 | \$ | 586,419                                       | \$ | 3,957,901               | \$       | 1,983,975           | \$       | 1,145,130                                 |
| Special Transit Fares  | Φ  |   | φ  | 10,000  | φ  | 10,000                  | Ψ        | 1,703,773           | Ψ        | 45,102                                    |
| School Bus Service Revenue                                   |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| Freight Tariffs  |    | _   |    | _   |    |                         |          | _                   |          | _   |
| Charter Service Revenue                                      |    | _   |    | _   |    | 15,740                  |          | —<br>112,157        |          | —<br>80                                   |
| Auxiliary Transportation Revenue Non-Transportation Revenue  |    | 13,825                                    |    | <br>505,675                                   |    | 570,739                 |          | 96,408              |          | 231,027                                   |
| Property Tax Revenue   |    | 13,023                                    |    | 303,073                                       |    | 370,737                 |          | 70,400              |          | 231,027                                   |
| Sales Tax Revenue  |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| Local Cash Grants  |    |   |    |   |    |                         |          |                     |          |   |
| General Operating Assistance                                 |    | _   |    | , <del>-</del>                                |    | 2,518,575               |          | _                   |          | _   |
| Local Transporation Fund (TDA)                               |    | 5,867,203                                 |    | 1,079,218                                     |    | 9,284,920               |          | 883,198             |          | 2,234,290                                 |
| Local Sales Tax<br>Local Special Fare Assistance             |    | _   |    | _   |    | 261,833                 |          | _                   |          | _   |
| State Cash Grants  |    | _   |    | _   |    | 201,033                 |          | _                   |          | _   |
| Homeowners Property Tax Relief                               |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| State Article XIX Guideway                                   |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| T. P. and D. Guideway Fund                                   |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| State Transit Assistance                                     |    | 49,500                                    |    | _   |    | 49,500                  |          | _                   |          | _   |
| Other State Cash Grants                                      |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| Federal Cash Grants<br>FTA Section 5307                      |    | 3,138,092                                 |    | 2,582,659                                     |    | 7,480,194               |          | 5,307,177           |          | 483,393                                   |
| Special Demonstration Project                                |    | 3,130,092                                 |    | 2,562,059                                     |    | 7,460,194               |          | 5,307,177           |          | 149,959                                   |
| Other Financial Assistance                                   |    | _   |    | _   |    | 602,444                 |          | _                   |          | -   |
| FTA Section 5310 and 5311                                    |    | _   |    | _   |    | 141,771                 |          | _                   |          | 179,561                                   |
| Contributed Services   |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| Subsidy-Other Sectors of Operations                          |    | <u> </u>                                  |    |   |    |                         |          | _                   |          | _   |
| Total Revenues   | \$ | 11,740,177                                | \$ | 4,763,971                                     | \$ | 24,893,617              | \$       | 8,382,915           | \$       | 4,468,542                                 |
| Expenses   |    | 7 2/1 /0/                                 |    |   |    | 10 207 007              | <b>.</b> | 2 007 2/2           | <b>.</b> | 470 422                                   |
| Salaries, Wages and Fringe Benefits<br>Services              | \$ | 7,361,686<br>366,383                      | \$ | _   | \$ | 10,207,096<br>1,343,433 | \$       | 2,087,362<br>24,548 | \$       | 479,432<br>173,688                        |
| Materials and Supplies                                       |    | 1,348,737                                 |    | 957   |    | 2,082,738               |          | 652,723             |          | 492,326                                   |
| Purchased Transportation                                     |    | 1,949,384                                 |    | 4,728,014                                     |    | 9,026,997               |          | 85,000              |          | 2,964,702                                 |
| Other  |    | 711,241                                   |    | 35,000  |    | 1,763,576               |          | 375,174             |          | 504,489                                   |
| Interest Expense   |    | 2,746                                     |    | _   |    | 2,746                   |          | _                   |          | 11,494                                    |
| Depreciation and Amortization                                |    | 1,887,817                                 |    |   |    | 2,821,464               |          | 887,134             |          | 1,204,821                                 |
| Total Expenses   | \$ | 13,627,994                                | \$ | 4,763,971                                     | \$ | 27,248,050              | \$       | 4,111,941           | \$       | 5,830,952                                 |
| Net Transit Income or (Loss)                                 | \$ | (1,887,817)                               | \$ |   | \$ | (2,354,433)             | \$       | 4,270,974           | \$       | (1,362,410)                               |
| Gain (Loss) Disposal of Fixed Assets                         |    | _   |    | _   |    | _                       |          | (2,878)             |          | _   |
| Income From Other Activities                                 | Φ. | —<br>(1.007.017)                          | •  | _   | •  | (2.254.422)             | ď        | 4 2/0 00/           | ¢.       | (1.2/2.410)                               |
| Total Operator Income or (Loss)                              | \$ | (1,887,817)                               | \$ |   | \$ | (2,354,433)             | \$       | 4,268,096           | \$       | (1,362,410)                               |
| Capital Additions to Equity Federal Capital Grants           |    |   |    |   |    |                         |          |                     |          |   |
| FTA Section 5309 Grants                                      | \$ | _   | \$ | _   | \$ | _                       | \$       | _                   | \$       | 27,720                                    |
| FTA Section 5307 Grants                                      | Ψ  | 1,019,654                                 | Ψ  | _   | Ψ  | 1,141,470               | *        | _                   | *        | 2,081,934                                 |
| Federal Other  |    | _   |    | _   |    |                         |          | _                   |          | · -                                       |
| Total Federal Capital Grants                                 | \$ | 1,019,654                                 | \$ | <u> </u>                                      | \$ | 1,141,470               | \$       |                     | \$       | 2,109,654                                 |
| State Capital Grants and Subventions                         |    |   |    |   |    |                         |          |                     |          |   |
| State Transit Assistance Fund                                | \$ | _   | \$ | _   | \$ | _                       | \$       | _                   | \$       | 41,856                                    |
| T. P. and D. Guideway Fund                                   |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| State Article XIX Guideway General Fund and Other Provisions |    | _   |    | _   |    | 30,471                  |          | _                   |          | 2,459,808                                 |
| Total State Capital Grants                                   | \$ | _   | \$ | _   | \$ | 30,471                  | \$       | _                   | \$       | 2,501,664                                 |
| Local Capital Provisions                                     | φ  |   | Ψ  |   | Ψ  | 30,771                  | Ψ        |                     | Ψ        | 2,001,004                                 |
| Transportation Development Act                               | \$ | 481,695                                   | \$ | _   | \$ | 481,695                 | \$       | _                   | \$       | _   |
| Other Local Provisions                                       | *  | _   | *  | _   | *  | _                       |          | _                   | *        | _   |
| Total Local Capital Grants                                   | \$ | 481,695                                   | \$ | _   | \$ | 481,695                 | \$       | _                   | \$       | _   |
| Non-Governmental Donations                                   |    | _   |    | _   |    | _                       |          | _                   |          | _   |
| Total Capital Additions to Equity                            | \$ | 1,501,349                                 | \$ | _   | \$ | 1,653,636               | \$       |                     | \$       | 4,611,318                                 |
|  |    |   |    |   |    |                         |          |                     |          |   |

Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Statement of Revenues, Expenses

Yolo — (continued)

| Double   | Tra      | olo County<br>ansportation<br>ct - Specialized<br>Service |    | County Total      | State Total                |
|--|----------|---|----|-------------------|----------------------------|
| Revenues Passenger Fares   | \$       | 22,807  | \$ | 3,151,912         | \$ 1,034,475,906           |
| Special Transit Fares  | φ        | 2,650   | φ  | 47,752            | 30,089,819                 |
| School Bus Service Revenue   |          | 2,030   |    | 47,732            | 814,749                    |
| Freight Tariffs  |          | _   |    | _                 | -                          |
| Charter Service Revenue  |          | _   |    | _                 | 2,848,450                  |
| Auxiliary Transportation Revenue                                   |          | _   |    | 112,237           | 71,043,954                 |
| Non-Transportation Revenue   |          | 6,541   |    | 333,976           | 165,582,163                |
| Property Tax Revenue   |          | _   |    | _                 | 84,769,988                 |
| Sales Tax Revenue  |          | _   |    | _                 | 386,046,762                |
| Local Cash Grants  |          |   |    |                   | 000 004 440                |
| General Operating Assistance                                       |          | —<br>(21.721  |    | 2 740 200         | 399,801,440                |
| Local Transporation Fund (TDA)<br>Local Sales Tax                  |          | 631,721   |    | 3,749,209         | 922,956,359                |
| Local Special Fare Assistance                                      |          | _   |    | _                 | 670,175,683<br>11,039,957  |
| State Cash Grants  |          |   |    |                   | 11,037,731                 |
| Homeowners Property Tax Relief                                     |          | _   |    | _                 | 634,562                    |
| State Article XIX Guideway   |          | _   |    | _                 | _                          |
| T. P. and D. Guideway Fund   |          | _   |    | _                 | _                          |
| State Transit Assistance   |          | _   |    | _                 | 59,818,799                 |
| Other State Cash Grants  |          | _   |    | _                 | 15,503,503                 |
| Federal Cash Grants  |          | 100.005   |    | E 000 4EE         | 202 207 204                |
| FTA Section 5307   |          | 109,885   |    | 5,900,455         | 382,207,204                |
| Special Demonstration Project Other Financial Assistance           |          | _   |    | 149,959           | 10,219,761<br>13,206,536   |
| FTA Section 5310 and 5311  |          | _   |    | 179,561           | 9,487,418                  |
| Contributed Services   |          | _   |    | -                 | -                          |
| Subsidy-Other Sectors of Operations                                |          | _   |    | _                 | 1,335,572                  |
| Total Revenues   | \$       | 773,604   | \$ | 13,625,061        | \$ 4,272,058,585           |
| Expenses   |          |   |    |                   | <u> </u>                   |
| Salaries, Wages and Fringe Benefits                                | \$       | 78,047  | \$ | 2,644,841         | \$ 2,488,334,633           |
| Services   |          | 28,614  |    | 226,850           | 366,013,355                |
| Materials and Supplies   |          | 65,141  |    | 1,210,190         | 352,364,190                |
| Purchased Transportation Other                                     |          | 557,421   |    | 3,607,123         | 582,980,466                |
| Interest Expense   |          | 77,100<br>—   |    | 956,763<br>11,494 | 296,116,529<br>116,534,971 |
| Depreciation and Amortization                                      |          | 40,357  |    | 2,132,312         | 889,129,828                |
| Total Expenses   | \$       | 846,680   | \$ | 10,789,573        | \$ 5,091,473,972           |
| Net Transit Income or (Loss)                                       | \$       | (73,076)  | \$ | 2,835,488         | \$ (819,415,387)           |
| Gain (Loss) Disposal of Fixed Assets                               | <u>-</u> |   | ·  | (2,878)           | 386,817                    |
| Income From Other Activities                                       |          | _   |    | (2,070)           | 84,248,020                 |
| Total Operator Income or (Loss)                                    | \$       | (73,076)  | \$ | 2,832,610         | \$ (734,780,550)           |
| Capital Additions to Equity  |          |   |    |                   |                            |
| Federal Capital Grants   |          |   |    |                   |                            |
| FTA Section 5309 Grants  | \$       | _   | \$ | 27,720            | \$ 98,208,231              |
| FTA Section 5307 Grants  |          | 156,363   |    | 2,238,297         | 424,319,755                |
| Federal Other  | ¢        | 154 242   | ¢  | 2 244 017         | 137,509,295                |
| Total Federal Capital Grants                                       | \$       | 156,363   | \$ | 2,266,017         | \$ 660,037,281             |
| State Capital Grants and Subventions State Transit Assistance Fund | \$       |   | \$ | 41,856            | \$ 28,447,061              |
| T. P. and D. Guideway Fund   | φ        | _   | φ  | 41,050            | 306,406                    |
| State Article XIX Guideway   |          | _   |    | _                 | _                          |
| General Fund and Other Provisions                                  |          | _   |    | 2,459,808         | 197,611,111                |
| Total State Capital Grants   | \$       | _   | \$ | 2,501,664         | \$ 226,364,578             |
| Local Capital Provisions   |          |   |    |                   |                            |
| Transportation Development Act                                     | \$       | _   | \$ | _                 | \$ 59,829,711              |
| Other Local Provisions   |          | 32,881  |    | 32,881            | 759,340,358                |
| Total Local Capital Grants   | \$       | 32,881  | \$ | 32,881            | \$ 819,170,069             |
| Non-Governmental Donations   | •        | _   |    |                   | (356,497)                  |
| Total Capital Additions to Equity                                  | \$       | 189,244   | \$ | 4,800,562         | \$ 1,705,215,431           |
|  |          |   |    |                   |                            |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 Budgeted Statement of Revenues, Expenses

Alameda

|  | Alameda -<br>Specialized Service | Albany - Specialized<br>Service | Emeryville - Specialized<br>Service | Hayward - Specialized<br>Service | Pleasanton -<br>Specialized Service |
|--|----------------------------------|---------------------------------|-------------------------------------|----------------------------------|-------------------------------------|
| Budgeted Revenues  |                                  |                                 |                                     |                                  |                                     |
| Passenger Fares  | \$ -                             | \$ -                            | \$ -                                | \$ -                             | \$ 46,000                           |
| Special Transit Fares  | _                                | _                               | _                                   | _                                | _                                   |
| School Bus Service Revenue   | _                                | _                               | _                                   | _                                | _                                   |
| Freight Tariffs  | _                                | _                               | _                                   | _                                | _                                   |
| Charter Service Revenue  | _                                | _                               | _                                   | _                                | _                                   |
| Auxiliary Transportation Revenues                                  |                                  |                                 | _                                   |                                  |                                     |
| Non-Transportation Revenue   | _                                | 430                             | 590                                 | 3,000                            | _                                   |
| Property Tax Revenue   |                                  | 430                             | 570                                 | 3,000                            |                                     |
| Sales Tax Revenue  | _                                | _                               | _                                   | _                                | _                                   |
| Local Cash Grants  | _                                | _                               | _                                   | _                                | _                                   |
| General Operating Assistance                                       |                                  |                                 |                                     |                                  | 351,600                             |
| Local Transportation Fund (TDA)                                    | _                                | _                               | _                                   | _                                | 115,981                             |
| Local Sales Tax  | 38,850                           | _                               | 15,000                              | 562,738                          | 110,701                             |
|  | 30,030                           | 20.242                          | 13,000                              | 302,730                          | _                                   |
| Local Special Fare Assistance                                      | _                                | 29,242                          | _                                   | _                                | _                                   |
| State Cash Grants  |                                  |                                 |                                     |                                  |                                     |
| Homeowners Property Tax Relief                                     | _                                | _                               | _                                   | _                                | _                                   |
| State Article XIX Guideway   | _                                | _                               | _                                   | _                                | _                                   |
| T. P. and D. Guideway Funds  | _                                | _                               | _                                   | _                                | _                                   |
| State Transit Assistance   | _                                | _                               | _                                   | _                                | _                                   |
| Other State Cash Grants  | _                                | _                               | _                                   | _                                | _                                   |
| Federal Cash Grants  |                                  |                                 |                                     |                                  |                                     |
| FTA Section 5307   | _                                | _                               | _                                   | _                                | _                                   |
| Special Demonstration Project                                      | _                                | _                               | _                                   | _                                | _                                   |
| Other Financial Assistance   | _                                | _                               | _                                   | _                                | _                                   |
| FTA Section 5310 and 5311  | _                                | _                               | _                                   | _                                | _                                   |
| Contributed Services   | _                                | _                               | _                                   | _                                | _                                   |
| Subsidy-Other Sectors of Operations                                | _                                | _                               | _                                   | _                                | _                                   |
| Total Budgeted Revenues  | \$ 38,850                        | \$ 29,672                       | \$ 15,590                           | \$ 565,738                       | \$ 513,581                          |
| Budgeted Expenses  |                                  |                                 |                                     |                                  |                                     |
| Salaries, Wages and Fringe Benefits                                | \$ 14,500                        | \$ 13,509                       | \$ 1,200                            | \$ 155,455                       | \$ 478,846                          |
| Services   | 20,500                           | _                               | 2,744                               | 84,500                           | 4,500                               |
| Materials and Supplies   |                                  | 1,553                           | 2,318                               | 6,214                            | 30,135                              |
| Purchased Transportation   | _                                | 14,218                          | 24,840                              | 441,635                          | _                                   |
| Other  | 3,850                            | 300                             |                                     | - 111,000                        | 100                                 |
| Interest Expense   | -                                | _                               | _                                   | _                                | _                                   |
| Depreciation and Amortization                                      | _                                | _                               | _                                   | _                                | _                                   |
| Total Budgeted Expenses  | \$ 38,850                        | \$ 29,580                       | \$ 31,102                           | \$ 687,804                       | \$ 513,581                          |
|  |                                  |                                 |                                     |                                  |                                     |
| Budgeted Net Transit Income or (Loss)                              | <u> </u>                         | \$ 92                           | \$ (15,512)                         | \$ (122,066)                     | <u> </u>                            |
| Gain (Loss) Disposal of Fixed Assets                               | _                                | _                               | _                                   | _                                | _                                   |
| Income From Other Activities                                       | _                                | _                               | _                                   | _                                | _                                   |
| Total Budget Operator Income or (Loss)                             | \$ -                             | \$ 92                           | \$ (15,512)                         | \$ (122,066)                     | \$ -                                |
| Budgeted Capital Additions<br>Federal Capital Grants               |                                  |                                 |                                     |                                  |                                     |
| FTA Section 5309 Grants  | \$ -                             | \$ -                            | \$ -                                | \$ -                             | \$ -                                |
| FTA Section 5307 Grants  | _                                | _                               | _                                   | _                                | _                                   |
| Federal Other  | _                                | _                               | _                                   | _                                | _                                   |
| Total Federal Capital Grants                                       | \$ <b>–</b>                      | \$ -                            | \$ _                                | \$ _                             | \$ <b>–</b>                         |
| •  | Ψ                                | <u> </u>                        | Ψ                                   | Ψ                                | Ψ                                   |
| State Capital Grants and Subventions State Transit Assistance Fund | ¢                                | ¢                               | ¢                                   | ¢.                               | ¢                                   |
|  | \$ -                             | \$ -                            | \$ -                                | \$ _                             | \$ -                                |
| T. P. and D. Guideway  | _                                | _                               | _                                   | _                                | _                                   |
| State Article XIX Guideway   | _                                | _                               | _                                   | _                                | _                                   |
| General Fund and Other Provisions                                  | _                                | _                               | _                                   | _                                | _                                   |
| Total State Capital Grants   | <u> </u>                         | \$                              | <u> </u>                            | <u>\$</u>                        | <u>\$</u>                           |
| Local Capital Provisions   | _                                | _                               |                                     |                                  |                                     |
| Transportation Development Act                                     | \$ -                             | \$ -                            | \$ -                                | \$ -                             | \$ -                                |
| Other Local Provisions   | _                                | _                               | _                                   | _                                | _                                   |
| Total Local Capital Grants   | \$ _                             | \$ -                            | \$                                  | \$ -                             | \$                                  |
| Non-Governmental Donations   |                                  |                                 |                                     |                                  |                                     |
|  | _                                | _                               | _                                   | _                                | _                                   |
| Budgeted Total Capital Additions to Equity                         | <u> </u>                         | <u> </u>                        | <u> </u>                            | <u> </u>                         | <u> </u>                            |
|  |                                  |                                 |                                     |                                  |                                     |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |    | Alameda —<br>(continued)<br>Union City |     | y - Specialized<br>ervice |         | Livermore-Amador<br>alley Transit Authority | Va       | rmore-Amador<br>alley Transit<br>ity - Specialized<br>Service |          | alameda-Contra<br>sta Transit District |
|--|----|--|-----|---------------------------|---------|---|----------|---|----------|--|
| Budgeted Revenues  |    | 222.75/                                | •   | 27.000                    |         | 1 40/ 050                                   | •        | FO 721  |          | 4F (24 000                             |
| Passenger Fares Special Transit Fares                        | \$ | 322,756<br>—                           | \$  | 37,080                    | \$      | 1,406,850<br>174,749                        | \$       | 59,721<br>24,000  | \$       | 45,631,000<br>4,561,000                |
| School Bus Service Revenue                                   |    | _                                      |     | _                         |         | -   |          |   |          | -                                      |
| Freight Tariffs  |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Charter Service Revenue                                      |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Auxiliary Transportation Revenues Non-Transportation Revenue |    | 12,000                                 |     | _                         |         | 164,016                                     |          | _   |          | 2,065,000                              |
| Property Tax Revenue   |    | 12,000                                 |     | _                         |         | 3,000                                       |          | _   |          | 3,170,000<br>51,960,060                |
| Sales Tax Revenue  |    | _                                      |     | _                         |         | _   |          | _   |          | 51,700,000                             |
| Local Cash Grants  |    |  |     |                           |         |   |          |   |          |  |
| General Operating Assistance                                 |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Local Transportation Fund (TDA)                              |    | 1,521,369                              |     | 125,769                   |         | 5,421,908                                   |          | 477,132   |          | 43,942,000                             |
| Local Sales Tax  |    | 254,000                                |     | 240,607                   |         | 625,169                                     |          | 128,426   |          | 54,365,000                             |
| Local Special Fare Assistance State Cash Grants              |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Homeowners Property Tax Relief                               |    | _                                      |     | _                         |         | _   |          | _   |          | 233,940                                |
| State Article XIX Guideway                                   |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| T. P. and D. Guideway Funds                                  |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| State Transit Assistance                                     |    | 184,428                                |     | 28,641                    |         | 554,312                                     |          | 43,371  |          | 10,614,000                             |
| Other State Cash Grants                                      |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Federal Cash Grants<br>FTA Section 5307                      |    | _                                      |     | _                         |         | 683.847                                     |          | 523,738   |          | 32,782,000                             |
| Special Demonstration Project                                |    | _                                      |     | _                         |         |   |          | 525,750   |          | 52,762,000                             |
| Other Financial Assistance                                   |    | 30,000                                 |     | _                         |         | 130,453                                     |          | _   |          | _                                      |
| FTA Section 5310 and 5311                                    |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Contributed Services   |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Subsidy-Other Sectors of Operations                          | ¢. | 2 224 552                              | ¢.  | 422.007                   | ¢       | 0.164.204                                   | ¢        | 1 254 200   | ¢        | 240 224 000                            |
| Total Budgeted Revenues                                      | \$ | 2,324,553                              | \$  | 432,097                   | \$      | 9,164,304                                   | \$       | 1,256,388   | \$       | 249,324,000                            |
| Budgeted Expenses Salaries, Wages and Fringe Benefits        | \$ | 357,200                                | \$  | 62,433                    | \$      | 707,300                                     | \$       | 39,730  | \$       | 181,599,000                            |
| Services   | Ψ  | 59,000                                 | Ψ   | - 02,100                  | Ψ       | 488,425                                     | Ψ        | 10,486  | Ψ        | 14,589,000                             |
| Materials and Supplies                                       |    | 162,650                                |     | 45,750                    |         | 961,252                                     |          | 61,340  |          | 16,214,000                             |
| Purchased Transportation                                     |    | 1,530,000                              |     | 304,000                   |         | 6,280,583                                   |          | 1,089,591   |          | 18,767,560                             |
| Other  |    | 215,703                                |     | 19,914                    |         | 726,744                                     |          | 55,241  |          | 11,669,440                             |
| Interest Expense   |    | _                                      |     | _                         |         | _   |          | _   |          | 1,256,000                              |
| Depreciation and Amortization  Total Budgeted Expenses       | \$ | 2,324,553                              | \$  | 432,097                   | \$      | 9,164,304                                   | \$       | 1,256,388   | \$       | 244,095,000                            |
| Budgeted Net Transit Income or (Loss)                        | \$ | 2,021,000                              | \$  | 102,077                   | \$      | 7,101,001                                   | \$       | 1,200,000   | \$       | 5,229,000                              |
| Gain (Loss) Disposal of Fixed Assets                         | Ψ  |  | y . |                           | Ψ       | <del></del>                                 | Ψ        |   | Ψ        | 5,227,000                              |
| Income From Other Activities                                 |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| Total Budget Operator Income or (Loss)                       | \$ | _                                      | \$  | _                         | \$      | _   | \$       | _   | \$       | 5,229,000                              |
| Budgeted Capital Additions                                   |    |  |     |                           | _       |   |          |   |          |  |
| Federal Capital Grants                                       |    |  |     |                           |         |   |          |   |          |  |
| FTA Section 5309 Grants                                      | \$ | 282,411                                | \$  | _                         | \$      | 1,485,044                                   | \$       | _   | \$       | 130,984                                |
| FTA Section 5307 Grants Federal Other                        |    | _                                      |     | _                         |         | 2,069,540                                   |          | _   |          | 7,973,805                              |
| Total Federal Capital Grants                                 | \$ |  | \$  | _                         | \$      | 3,554,584                                   | \$       | _   | \$       | 8,104,789                              |
| State Capital Grants and Subventions                         | Ψ  | 202,111                                | Ψ   |                           | Ψ       | 0,001,001                                   | Ψ        |   | Ψ        | 0,101,707                              |
| State Transit Assistance Fund                                | \$ | _                                      | \$  | _                         | \$      | _   | \$       | _   | \$       | _                                      |
| T. P. and D. Guideway  |    | _                                      |     | _                         |         | _   |          | _   | ·        | _                                      |
| State Article XIX Guideway                                   |    | _                                      |     | _                         |         | _   |          | _   |          | _                                      |
| General Fund and Other Provisions                            |    | _                                      | ¢.  | _                         | <u></u> | 57,000                                      | <b>.</b> | _   | <b>.</b> | 27,439,079                             |
| Total State Capital Grants                                   | \$ |  | \$  |                           | \$      | 57,000                                      | \$       |   | \$       | 27,439,079                             |
| Local Capital Provisions Transportation Development Act      | \$ | 153,475                                | ¢   |                           | ¢       | 1,363,161                                   | ¢        |   | ¢        |  |
| Other Local Provisions                                       | Ф  | 100,470                                | \$  | _                         | \$      | 283,705                                     | Φ        | _   | \$       | _                                      |
| Total Local Capital Grants                                   | \$ | 153,475                                | \$  | _                         | \$      | 1,646,866                                   | \$       | _   | \$       | _                                      |
| Non-Governmental Donations                                   | -  |  | ·   |                           | -       |   | -        | _   | <u> </u> | _                                      |
| Budgeted Total Capital Additions to Equity                   | ¢  | 435,886                                | \$  | _                         | ¢       | 5,258,450                                   | \$       |   | ¢        | 35,543,868                             |
| Saugetea Total Capital Additions to Equity                   | φ  | 733,000                                | Ψ   |                           | φ       | 3,230,430                                   | Ψ        |   | φ        | 33,343,000                             |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   |     | Alameda —   |  |     |                          | Amador                          |       |           | Butte         |
|---|-----|---|--|-----|--------------------------|---------------------------------|-------|-----------|---------------|
|   | San | (continued)<br>I Francisco Bay<br>a Rapid Transit<br>District | San Francisco Bay<br>Area Rapid Transit<br>District - Specialized<br>Service |     | County Total             | Amador Region<br>Transit System |       |           | Butte County  |
| Budgeted Revenues                                   |     |   |  |     |                          |                                 |       |           |               |
| Passenger Fares                                     | \$  | 238,834,992   | \$ 483,368   | \$  | 286,821,767              | \$ 89                           | 9,000 | \$        | 187,000       |
| Special Transit Fares<br>School Bus Service Revenue |     | _   | _  |     | 4,759,749                |                                 | _     |           | _             |
| Freight Tariffs                                     |     | _   |  |     | _                        |                                 |       |           | _             |
| Charter Service Revenue                             |     | _   | _  |     | _                        |                                 | _     |           | _             |
| Auxiliary Transportation Revenues                   |     | 7,676,340   | _  |     | 9,905,356                |                                 | _     |           | _             |
| Non-Transportation Revenue                          |     | 30,973,169  | _  |     | 34,162,189               | 4                               | 1,816 |           | _             |
| Property Tax Revenue                                |     | 22,338,000  | _  |     | 74,298,060               |                                 | _     |           | _             |
| Sales Tax Revenue                                   |     | 176,000,000   | _  |     | 176,000,000              |                                 | _     |           | _             |
| Local Cash Grants                                   |     | 4/ 407 7/0  |  |     | 47.040.070               |                                 |       |           | 574.075       |
| General Operating Assistance                        |     | 16,497,763  | _  |     | 16,849,363               | /00                             | _     |           | 571,375       |
| Local Transportation Fund (TDA) Local Sales Tax     |     | _   | 1,362,720  |     | 51,604,159<br>57,592,510 | 000                             | 0,000 |           | 463,027       |
| Local Special Fare Assistance                       |     |   | 1,302,720  |     | 29,242                   |                                 | _     |           |               |
| State Cash Grants                                   |     |   |  |     | 27,272                   |                                 |       |           |               |
| Homeowners Property Tax Relief                      |     | 262,000   | _  |     | 495,940                  |                                 | _     |           | _             |
| State Article XIX Guideway                          |     | _   | _  |     | _                        |                                 | _     |           | _             |
| T. P. and D. Guideway Funds                         |     | _   | _  |     | _                        |                                 | _     |           | _             |
| State Transit Assistance                            |     | _   | _  |     | 11,424,752               |                                 | _     |           | _             |
| Other State Cash Grants                             |     | _   | _  |     | _                        |                                 | _     |           | _             |
| Federal Cash Grants<br>FTA Section 5307             |     |   |  |     | 33,989,585               |                                 |       |           |               |
| Special Demonstration Project                       |     | _   |  |     | 33,707,303               |                                 |       |           | _             |
| Other Financial Assistance                          |     | 150,000   | _  |     | 310,453                  | 129                             | 9,622 |           | _             |
| FTA Section 5310 and 5311                           |     | -   | _  |     | -                        |                                 | 9,000 |           | 200,000       |
| Contributed Services                                |     | _   | _  |     | _                        |                                 | _     |           | _             |
| Subsidy-Other Sectors of Operations                 |     | _   | _  |     | _                        |                                 | _     |           | _             |
| Total Budgeted Revenues                             | \$  | 492,732,264   | \$ 1,846,088   | \$  | 758,243,125              | \$ 892                          | 2,438 | \$        | 1,421,402     |
| Budgeted Expenses                                   |     |   |  |     |                          |                                 |       |           |               |
| Salaries, Wages and Fringe Benefits                 | \$  | 347,196,881   | \$ -   | \$  | 530,626,054              |                                 | 5,000 | \$        | _             |
| Services  |     | 24,220,129  | _  |     | 39,479,284               |                                 | 3,800 |           | 170,232       |
| Materials and Supplies Purchased Transportation     |     | 19,779,752<br>4,229,100                                       | 8,460,000  |     | 37,264,964               | 128                             | 3,800 |           | <br>1,209,740 |
| Other   |     | 13,737,675  | 0,400,000  |     | 41,141,527<br>26,428,967 | 75                              | 5,150 |           | 63,416        |
| Interest Expense                                    |     | 71,000,000  | _  |     | 72,256,000               | 7.0                             | -,150 |           | - 05,410      |
| Depreciation and Amortization                       |     | 118,000,000   | _  |     | 118,000,000              |                                 | _     |           | 241,682       |
| Total Budgeted Expenses                             | \$  | 598,163,537   | \$ 8,460,000   | \$  | 865,196,796              | \$ 972                          | 2,750 | \$        | 1,685,070     |
| Budgeted Net Transit Income or (Loss)               | \$  | (105,431,273)   | \$ (6,613,912)   | \$  | (106,953,671)            | \$ (80)                         | ,312) | \$        | (263,668)     |
| Gain (Loss) Disposal of Fixed Assets                | -   |   |  | -   |                          | <u> </u>                        |       | _         |               |
| Income From Other Activities                        |     | _   | _  |     | _                        |                                 | _     |           | _             |
| Total Budget Operator Income or (Loss)              | \$  | (105,431,273)   | \$ (6,613,912)   | \$  | (106,953,671)            | \$ (80)                         | ,312) | \$        | (263,668)     |
| Budgeted Capital Additions                          |     |   |  |     |                          |                                 |       |           |               |
| Federal Capital Grants                              |     |   |  |     |                          |                                 |       |           |               |
| FTA Section 5309 Grants                             | \$  | 19,000,000  | \$ -   | \$  | 20,898,439               | \$                              | _     | \$        | _             |
| FTA Section 5307 Grants Federal Other               |     | 26,552,422<br>3,013,395                                       | _  |     | 36,595,767<br>3,013,395  |                                 | _     |           | _             |
| Total Federal Capital Grants                        | \$  | 48,565,817  | \$   | ¢   | 60,507,601               | \$                              | _     | \$        | _             |
| State Capital Grants and Subventions                | Ψ   | 10,000,017  | Ψ  | Ψ   | 00,007,001               | <u> </u>                        | —     | Ψ         |               |
| State Transit Assistance Fund                       | \$  | _   | \$ _   | \$  | _                        | \$                              | _     | \$        | _             |
| T. P. and D. Guideway                               | Ψ.  | _   | _  | . Ψ | _                        | *                               | _     | Ψ         | _             |
| State Article XIX Guideway                          |     | _   | _  |     | _                        |                                 | _     |           | _             |
| General Fund and Other Provisions                   |     | 11,144,762  | _  |     | 38,640,841               |                                 | _     |           | _             |
| Total State Capital Grants                          | \$  | 11,144,762  | \$   | \$  | 38,640,841               | \$                              |       | \$        |               |
| Local Capital Provisions                            |     |   |  |     | _                        | _                               |       | _         |               |
| Transportation Development Act                      | \$  | -   | \$ -   | \$  | 1,516,636                | \$                              | _     | \$        | _             |
| Other Local Provisions                              | ¢.  | 31,149,584  | •  |     | 31,433,289               | ¢                               | _     | rh.       | _             |
| Total Local Capital Grants                          | \$  | 31,149,584  | <u> </u>   | \$  | 32,949,925               | \$                              |       | <b>\$</b> |               |
| Non-Governmental Donations                          |     | _   | _  |     | _                        |                                 | _     |           | _             |
| Budgeted Total Capital Additions to Equity          | \$  | 90,860,163  | <u> </u>   | \$  | 132,098,367              | \$                              |       | \$        | _             |
|   |     |   |  | _   |                          |                                 |       | _         |               |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Butte — (continued)

|  |              | e County -<br>ized Service |          | Chico     | (  | Chico - Specialized<br>Service | Gri         | dley - Specialized<br>Service |    | Oroville |
|--|--------------|----------------------------|----------|-----------|----|--------------------------------|-------------|-------------------------------|----|----------|
| Budgeted Revenues                          |              |                            |          |           |    |                                |             |                               |    |          |
| Passenger Fares                            | \$           | 50,000                     | \$       | 185,000   | \$ | 40,800                         | \$          | 8,500                         | \$ | _        |
| Special Transit Fares                      |              | _                          |          | 65,000    |    | 39,200                         |             | _                             |    | _        |
| School Bus Service Revenue                 |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Freight Tariffs                            |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Charter Service Revenue                    |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Auxiliary Transportation Revenues          |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Non-Transportation Revenue                 |              | _                          |          | _         |    | _                              |             | _                             |    | 2,000    |
| Property Tax Revenue                       |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Sales Tax Revenue                          |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Local Cash Grants                          |              |                            |          |           |    |                                |             |                               |    |          |
| General Operating Assistance               |              | 214,290                    |          | _         |    | _                              |             | 7,300                         |    | _        |
| Local Transportation Fund (TDA)            |              | 261,909                    |          | 1,298,041 |    | 472,724                        |             | 62,007                        |    | 164,902  |
| Local Sales Tax                            |              |                            |          |           |    |                                |             | _                             |    | _        |
| Local Special Fare Assistance              |              | _                          |          | 171,958   |    | _                              |             | _                             |    | _        |
| State Cash Grants                          |              |                            |          | 171,700   |    |                                |             |                               |    |          |
| Homeowners Property Tax Relief             |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| State Article XIX Guideway                 |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| T. P. and D. Guideway Funds                |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| State Transit Assistance                   |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Other State Cash Grants                    |              |                            |          |           |    |                                |             |                               |    |          |
| Federal Cash Grants                        |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| FTA Section 5307                           |              |                            |          | 1,323,073 |    |                                |             |                               |    |          |
| Special Demonstration Project              |              | _                          |          | 1,323,073 |    | _                              |             | _                             |    | _        |
| Other Financial Assistance                 |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
|  |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| FTA Section 5310 and 5311                  |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Contributed Services                       |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Subsidy-Other Sectors of Operations        | •            | -<br>                      |          | 2 042 072 |    |                                |             | 77.007                        |    | 1// 002  |
| Total Budgeted Revenues                    | \$           | 526,199                    | \$       | 3,043,072 | \$ | 552,724                        | \$          | 77,807                        | \$ | 166,902  |
| Budgeted Expenses                          |              |                            |          |           |    |                                |             |                               |    |          |
| Salaries, Wages and Fringe Benefits        | \$           | _                          | \$       | 125,572   | \$ | 6,734                          | \$          | 54,692                        | \$ | _        |
| Services                                   |              | 21,337                     |          | _         |    | _                              |             | 4,030                         |    | _        |
| Materials and Supplies                     |              | _                          |          | 344,400   |    | 79,500                         |             | 7,425                         |    | _        |
| Purchased Transportation                   |              | 482,000                    |          | 1,842,889 |    | 779,310                        |             | _                             |    | 166,902  |
| Other                                      |              | 25,190                     |          | 184,305   |    | 65,182                         |             | 1,508                         |    | _        |
| Interest Expense                           |              | _                          |          | 30,191    |    | _                              |             | _                             |    | _        |
| Depreciation and Amortization              |              | 48,285                     |          | 355,960   |    | 74,787                         |             | _                             |    | _        |
| Total Budgeted Expenses                    | \$           | 576,812                    | \$       | 2,883,317 | \$ | 1,005,513                      | \$          | 67,655                        | \$ | 166,902  |
| Budgeted Net Transit Income or (Loss)      | \$           | (50,613)                   | \$       | 159,755   | \$ | (452,789)                      | \$          | 10,152                        | \$ | _        |
| Gain (Loss) Disposal of Fixed Assets       | <del>-</del> | <del>(***,*****/</del>     | <u>-</u> |           | -  |                                | <u> </u>    |                               | -  |          |
| Income From Other Activities               |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Total Budget Operator Income or (Loss)     | \$           | (50,613)                   | \$       | 159,755   | \$ | (452,789)                      | \$          | 10,152                        | \$ | _        |
| • •  | Ф            | (30,013)                   | Þ        | 107,700   | Þ  | (432,709)                      | Þ           | 10,132                        | Þ  |          |
| Budgeted Capital Additions                 |              |                            |          |           |    |                                |             |                               |    |          |
| Federal Capital Grants                     |              |                            |          |           |    |                                |             |                               |    |          |
| FTA Section 5309 Grants                    | \$           | _                          | \$       |           | \$ | _                              | \$          | _                             | \$ | _        |
| FTA Section 5307 Grants                    |              | _                          |          | 103,936   |    | _                              |             | _                             |    | _        |
| Federal Other                              |              | _                          |          |           |    | _                              |             | _                             |    | _        |
| Total Federal Capital Grants               | \$           |                            | \$       | 103,936   | \$ |                                | \$          |                               | \$ |          |
| State Capital Grants and Subventions       | · ·          |                            |          | <u> </u>  |    | <u> </u>                       |             | <u> </u>                      |    |          |
| State Transit Assistance Fund              | \$           | _                          | \$       | _         | \$ | _                              | \$          | _                             | \$ | _        |
| T. P. and D. Guideway                      |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| State Article XIX Guideway                 |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| General Fund and Other Provisions          |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Total State Capital Grants                 | \$           | _                          | \$       | _         | \$ | _                              | \$          | _                             | \$ | _        |
| Local Capital Provisions                   | <del>-</del> |                            | <u>-</u> |           | -  |                                | <u> </u>    |                               | -  |          |
| Transportation Development Act             | \$           | _                          | \$       | 214,984   | \$ |                                | ¢           |                               | \$ |          |
| Other Local Provisions                     | Φ            | _                          | Φ        | 214,704   | Φ  | _                              | Φ           | _                             | Þ  | _        |
|  | r.           | _                          | ď        | 214 004   | φ  | _                              | ď           | _                             | ተ  | _        |
| Total Local Capital Grants                 | \$           |                            | \$       | 214,984   | \$ |                                | <b>&gt;</b> |                               | \$ |          |
| Non-Governmental Donations                 |              | _                          |          | _         |    | _                              |             | _                             |    | _        |
| Budgeted Total Capital Additions to Equity | \$           | _                          | \$       | 318,920   | \$ | _                              | \$          | _                             | \$ | _        |
| . J  | -            |                            | _        | ,-20      | =  |                                | _           |                               | Ě  |          |
|  |              |                            |          |           |    |                                |             |                               |    |          |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | Butte — (continued)               | ,                                 |                       | Calaveras          | Colusa                |
|--|-----------------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|
|  | Oroville - Specialized<br>Service | Paradise - Specialized<br>Service | County Total          | Calaveras County   | Colusa County         |
| Budgeted Revenues  | 40.000                            |                                   | ± 544.000             |                    | <b>.</b> (5.000       |
| Passenger Fares<br>Special Transit Fares                             | \$ 18,000                         | \$ 52,000                         | \$ 541,300<br>104,200 | \$ 62,000          | \$ 65,000             |
| School Bus Service Revenue   | _                                 | _                                 | -                     | _                  | _                     |
| Freight Tariffs  | _                                 | _                                 | _                     | _                  | _                     |
| Charter Service Revenue  | _                                 | _                                 | _                     | _                  | _                     |
| Auxiliary Transportation Revenues                                    | _                                 | 6,400                             | -<br>8,400            | 100 440            | 7 200                 |
| Non-Transportation Revenue Property Tax Revenue                      | _                                 | 0,400                             | 0,400                 | 108,648            | 7,200                 |
| Sales Tax Revenue  | _                                 | _                                 | _                     | _                  | _                     |
| Local Cash Grants  |                                   |                                   |                       |                    |                       |
| General Operating Assistance   | _                                 |                                   | 792,965               |                    | 6,000                 |
| Local Transportation Fund (TDA) Local Sales Tax                      | 244,598                           | 656,059                           | 3,623,267             | 502,004            | 593,271               |
| Local Special Fare Assistance  | _                                 | _                                 | 171,958               | _                  | _                     |
| State Cash Grants  |                                   |                                   | 111,700               |                    |                       |
| Homeowners Property Tax Relief                                       | _                                 | _                                 | _                     | _                  | _                     |
| State Article XIX Guideway   | _                                 | _                                 | _                     | _                  | _                     |
| T. P. and D. Guideway Funds  | _                                 | 27,000                            | 27,000                | —<br>E0 27E        | _                     |
| State Transit Assistance<br>Other State Cash Grants                  | _                                 | 37,989                            | 37,989                | 58,275<br>—        | 9,120                 |
| Federal Cash Grants  |                                   |                                   |                       |                    | 7,120                 |
| FTA Section 5307   | _                                 | _                                 | 1,323,073             | _                  | _                     |
| Special Demonstration Project  | _                                 | _                                 | _                     | _                  | _                     |
| Other Financial Assistance<br>FTA Section 5310 and 5311              | _                                 | _                                 | 200,000               | _                  | 22.477                |
| Contributed Services   | _                                 | _                                 | 200,000               | _                  | 32,477                |
| Subsidy-Other Sectors of Operations                                  | _                                 | _                                 | _                     | _                  | _                     |
| Total Budgeted Revenues  | \$ 262,598                        | \$ 752,448                        | \$ 6,803,152          | \$ 730,927         | \$ 713,068            |
| Budgeted Expenses  |                                   |                                   |                       |                    |                       |
| Salaries, Wages and Fringe Benefits                                  | \$ -                              | \$ 42,299                         | \$ 229,297            | \$ -               | \$ 516,831            |
| Services Materials and Supplies                                      | _                                 | _                                 | 195,599               | 140.025            | 42,000                |
| Materials and Supplies Purchased Transportation                      | 248,741                           | 779,005                           | 431,325<br>5,508,587  | 160,035<br>533,892 | 43,000<br>67,275      |
| Other  | 378                               | -                                 | 339,979               | - 333,072          | 84,194                |
| Interest Expense   | _                                 | _                                 | 30,191                | _                  | _                     |
| Depreciation and Amortization  | _                                 | _                                 | 720,714               | 37,000             | 70,000                |
| Total Budgeted Expenses  | \$ 249,119                        | \$ 821,304                        | \$ 7,455,692          | \$ 730,927         | \$ 781,300            |
| Budgeted Net Transit Income or (Loss)                                | \$ 13,479                         | \$ (68,856)                       | \$ (652,540)          | <u> </u>           | \$ (68,232)           |
| Gain (Loss) Disposal of Fixed Assets                                 | _                                 | _                                 | _                     | _                  | _                     |
| Income From Other Activities  Total Budget Operator Income or (Loss) | \$ 13,479                         | \$ (68,856)                       | \$ (652,540)          | \$ <del>-</del>    | \$ (68,232)           |
| Budgeted Capital Additions   | ψ 10,177                          | ψ (σσ,σσσ)                        | ψ (002,010)           | Ψ                  | <del>ψ (00,202)</del> |
| Federal Capital Grants   |                                   |                                   |                       |                    |                       |
| FTA Section 5309 Grants  | \$ -                              | \$ -                              | \$ -                  | \$ -               | \$ -                  |
| FTA Section 5307 Grants  | _                                 | _                                 | 103,936               | _                  | _                     |
| Federal Other<br>Total Federal Capital Grants                        | \$ —                              | _                                 | \$ 103,936            | -<br>\$ –          | _                     |
| State Capital Grants and Subventions                                 | <u> </u>                          | <u> </u>                          | ş 103,730             | <u> </u>           | <u> </u>              |
| State Cransit Assistance Fund  | \$ _                              | \$ -                              | \$ -                  | \$ -               | \$ -                  |
| T. P. and D. Guideway  | _                                 | _                                 | _                     | _                  | _                     |
| State Article XIX Guideway   | _                                 | _                                 | _                     | _                  | _                     |
| General Fund and Other Provisions                                    | _                                 | _                                 | _                     | _                  | _                     |
| Total State Capital Grants   | <u> </u>                          | <u> </u>                          | <u> </u>              | <u> </u>           | <u> </u>              |
| Local Capital Provisions Transportation Development Act              | \$ _                              | \$ _                              | \$ 214,984            | s –                | ¢                     |
| Other Local Provisions   | Ψ                                 | ψ <u> </u>                        | ψ 214,704<br>—        | <b>—</b>           | Ψ <u> </u>            |
| Total Local Capital Grants   | \$                                | \$ _                              | \$ 214,984            | \$ _               | \$                    |
| Non-Governmental Donations   |                                   |                                   |                       |                    |                       |
| Budgeted Total Capital Additions to Equity                           | s –                               | \$ -                              | \$ 318,920            | s –                | s –                   |
|  | *                                 | *                                 | - 010,720             | <u> </u>           | *                     |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Contra Costa

|   |              | Contra Costa<br>sit Authority | Т  | ntral Contra Costa<br>ransit Authority -<br>pecialized Service | D  | elta Ferry Authority |          | ern Contra Costa<br>County Transit<br>Authority | (        | tern Contra Costa<br>County Transit<br>Authority -<br>ecialized Service |
|---|--------------|-------------------------------|----|--|----|----------------------|----------|---|----------|---|
| Budgeted Revenues                               |              |                               |    |  |    |                      |          |   | - 1      |   |
| Passenger Fares                                 | \$           | 3,082,163                     | \$ | 387,927  | \$ | 3,000                | \$       | 2,110,000                                       | \$       | 200,000   |
| Special Transit Fares                           |              | 651,167                       |    | _  |    | _                    |          | _   |          | _   |
| School Bus Service Revenue                      |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Freight Tariffs                                 |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Charter Service Revenue                         |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Auxiliary Transportation Revenues               |              | 785,080                       |    | _  |    | _                    |          | 45,000  |          | 75,000  |
| Non-Transportation Revenue                      |              | 93,200                        |    | 1,200  |    | _                    |          | 27,000  |          | 30,000  |
| Property Tax Revenue                            |              | _                             |    |  |    | _                    |          |   |          | _   |
| Sales Tax Revenue                               |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Local Cash Grants                               |              |                               |    |  |    |                      |          |   |          |   |
| General Operating Assistance                    |              | _                             |    | _  |    | 188,600              |          | _   |          | _   |
| Local Transportation Fund (TDA)                 |              | 12,569,510                    |    | 1,138,614  |    | _                    |          | 5,483,654                                       |          | 560,257   |
| Local Sales Tax                                 |              | 1,943,590                     |    | 1,072,184  |    | _                    |          | 265,317   |          | 558,072   |
| Local Special Fare Assistance                   |              | _                             |    |  |    | _                    |          | 962,675   |          | _   |
| State Cash Grants                               |              |                               |    |  |    |                      |          | 702/070   |          |   |
| Homeowners Property Tax Relief                  |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| State Article XIX Guideway                      |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| T. P. and D. Guideway Funds                     |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| State Transit Assistance                        |              | 742.287                       |    | 369.803  |    | _                    |          | 755,425   |          | 569,320   |
| Other State Cash Grants                         |              | 426,715                       |    | 307,003  |    | _                    |          | 755,425   |          | 307,320   |
| Federal Cash Grants                             |              | 420,713                       |    |  |    |                      |          |   |          |   |
| FTA Section 5307                                |              | 2,025,984                     |    | 992,156  |    | _                    |          | 1,519,100                                       |          | 38,607  |
| Special Demonstration Project                   |              | 2,023,704                     |    | 772,130  |    | _                    |          | 1,517,100                                       |          | 30,007  |
| Other Financial Assistance                      |              | 30,000                        |    | _  |    | _                    |          | _   |          | _   |
| FTA Section 5310 and 5311                       |              | 30,000                        |    | _  |    | _                    |          | _   |          | _   |
| Contributed Services                            |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Subsidy-Other Sectors of Operations             |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Total Budgeted Revenues                         | \$           | 22,349,696                    | \$ | 3,961,884  | \$ | 191,600              | \$       | 11,168,171                                      | \$       | 2,031,256   |
| •   | φ            | 22,347,070                    | φ  | 3,701,004  | Φ  | 171,000              | φ        | 11,100,171                                      | φ        | 2,031,230   |
| Budgeted Expenses                               | <b>.</b>     | 16,743,736                    | φ. | 251 020  | Φ. | 122.020              | <b>.</b> | 2 240 000                                       | <b>.</b> | 212 207   |
| Salaries, Wages and Fringe Benefits<br>Services | \$           | 1,581,125                     | \$ | 251,929<br>50,316  | \$ | 132,038              | \$       | 2,348,000<br>165,000                            | \$       | 313,396   |
| Materials and Supplies                          |              | 2,117,385                     |    | 2,200  |    | 37,430               |          | 1,717,500                                       |          | 16,000<br>296,060   |
| Purchased Transportation                        |              | 189,746                       |    | 3,628,839  |    | 37,430               |          | 5,868,000                                       |          | 1,288,000   |
| Other   |              | 1,717,704                     |    | 28,600   |    | 28,215               |          | 1,069,671                                       |          | 117,800   |
| Interest Expense                                |              | 1,717,704                     |    | 20,000   |    | 20,213               |          | 1,007,071                                       |          | 117,000   |
| Depreciation and Amortization                   |              |                               |    | _  |    | _                    |          | 2,100,000                                       |          |   |
| Total Budgeted Expenses                         | \$           | 22,349,696                    | \$ | 3,961,884  | \$ | 197,683              | \$       | 13,268,171                                      | \$       | 2,031,256   |
| • •   |              | 22,347,070                    |    | 3,701,004  | _  | (6,083)              |          |   |          | 2,031,230   |
| Budgeted Net Transit Income or (Loss)           | \$           |                               | \$ |  | \$ | (6,083)              | \$       | (2,100,000)                                     | \$       |   |
| Gain (Loss) Disposal of Fixed Assets            |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Income From Other Activities                    |              | _                             |    | _  |    |                      |          |   |          | _   |
| Total Budget Operator Income or (Loss)          | \$           |                               | \$ |  | \$ | (6,083)              | \$       | (2,100,000)                                     | \$       |   |
| Budgeted Capital Additions                      |              |                               |    |  |    |                      |          |   |          |   |
| Federal Capital Grants                          |              |                               |    |  |    |                      |          |   |          |   |
| FTA Section 5309 Grants                         | \$           | 1,260,000                     | \$ | _  | \$ | _                    | \$       | _   | \$       | _   |
| FTA Section 5307 Grants                         |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Federal Other                                   |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| Total Federal Capital Grants                    | \$           | 1,260,000                     | \$ |  | \$ |                      | \$       |   | \$       |   |
| State Capital Grants and Subventions            |              |                               |    |  |    |                      |          |   |          |   |
| State Transit Assistance Fund                   | \$           | _                             | \$ | _  | \$ | _                    | \$       | _   | \$       | _   |
| T. P. and D. Guideway                           |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| State Article XIX Guideway                      |              | _                             |    | _  |    | _                    |          | _   |          | _   |
| General Fund and Other Provisions               |              | 253,000                       |    | _  |    | _                    |          | _   |          | _   |
| Total State Capital Grants                      | \$           | 253,000                       | \$ | _  | \$ | _                    | \$       | _   | \$       | _   |
| Local Capital Provisions                        |              |                               |    |  |    |                      |          |   |          |   |
| Transportation Development Act                  | \$           | 267,200                       | \$ | _  | \$ | _                    | \$       | _   | \$       | _   |
| Other Local Provisions                          |              |                               |    | _  | •  | _                    |          | _   |          | _   |
| Total Local Capital Grants                      | \$           | 267,200                       | \$ | _  | \$ | _                    | \$       | _   | \$       | _   |
| Non-Governmental Donations                      | <del>*</del> | ,                             | *  |  | -  |                      | -        |   | <u>-</u> |   |
|   |              | 1 700 000                     |    |  | _  |                      |          |   | _        |   |
| Budgeted Total Capital Additions to Equity      | \$           | 1,780,200                     | \$ |  | \$ |                      | \$       |   | \$       |   |
|   |              |                               |    |  | _  |                      |          |   |          |   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   |                   | Costa —   |          |                         | •  |               |          | Del Norte       |          | El Dorado     |
|---|-------------------|---|----------|-------------------------|----|---------------|----------|-----------------|----------|---------------|
|   | Weste<br>Costa Co | ntinued)<br>rn Contra<br>ounty Transit<br>thority | Cou      | nty Service Area<br>M-1 |    | County Total  | De       | el Norte County | EI       | Dorado County |
| Budgeted Revenues   |                   | 4 040 000   |          |                         |    | . 700 000     |          |                 |          | 45.000        |
| Passenger Fares   | \$                | 1,010,000   | \$       | _                       | \$ | 6,793,090     | \$       | 64,240          | \$       | 45,000        |
| Special Transit Fares                                     |                   | 100,000   |          | _                       |    | 751,167       |          | _               |          | 5,000         |
| School Bus Service Revenue                                |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Freight Tariffs   |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Charter Service Revenue Auxiliary Transportation Revenues |                   | 6,000   |          | _                       |    | 911,080       |          | _               |          | _             |
| Non-Transportation Revenue                                |                   | 5,000   |          | _                       |    | 156,400       |          | _               |          | _             |
| Property Tax Revenue                                      |                   | 5,000   |          | 22,500                  |    | 22,500        |          | _               |          | _             |
| Sales Tax Revenue   |                   |   |          | 22,300                  |    | 22,300        |          |                 |          |               |
| Local Cash Grants   |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| General Operating Assistance                              |                   | 1,570,673   |          | _                       |    | 1,759,273     |          | _               |          | _             |
| Local Transportation Fund (TDA)                           |                   | 2,023,531   |          | _                       |    | 21,775,566    |          | 636,545         |          | 299,447       |
| Local Sales Tax   |                   | 566,560   |          | _                       |    | 4,405,723     |          | 030,545         |          |               |
| Local Special Fare Assistance                             |                   | —   |          | _                       |    | 962,675       |          | _               |          | _             |
| State Cash Grants   |                   |   |          |                         |    | 702,070       |          |                 |          |               |
| Homeowners Property Tax Relief                            |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| State Article XIX Guideway                                |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| T. P. and D. Guideway Funds                               |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| State Transit Assistance                                  |                   | 192,297   |          | _                       |    | 2,629,132     |          | 39,626          |          | _             |
| Other State Cash Grants                                   |                   | _   |          | _                       |    | 426,715       |          | 122,240         |          | _             |
| Federal Cash Grants                                       |                   |   |          |                         |    |               |          | •               |          |               |
| FTA Section 5307  |                   | 630,289   |          | _                       |    | 5,206,136     |          | _               |          | _             |
| Special Demonstration Project                             |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Other Financial Assistance                                |                   | 412,000   |          | _                       |    | 442,000       |          | _               |          | _             |
| FTA Section 5310 and 5311                                 |                   | _   |          | _                       |    | _             |          | _               |          | 10,000        |
| Contributed Services                                      |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Subsidy-Other Sectors of Operations                       |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Total Budgeted Revenues                                   | \$                | 6,516,350   | \$       | 22,500                  | \$ | 46,241,457    | \$       | 862,651         | \$       | 359,447       |
| Budgeted Expenses   |                   |   |          |                         |    |               |          |                 |          |               |
| Salaries, Wages and Fringe Benefits                       | \$                | 470,900   | \$       | _                       | \$ | 20,259,999    | \$       | _               | \$       | _             |
| Services  |                   | 320,600   |          | _                       |    | 2,133,041     |          | 33,000          |          | 9,449         |
| Materials and Supplies                                    |                   | 1,015,000   |          | _                       |    | 5,185,575     |          | 63,420          |          | _             |
| Purchased Transportation                                  |                   | 4,007,800   |          | 25,833                  |    | 15,008,218    |          | 610,500         |          | 350,000       |
| Other   |                   | 702,050   |          | _                       |    | 3,664,040     |          | 41,460          |          | _             |
| Interest Expense  |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Depreciation and Amortization                             |                   | 1,230,000   |          | _                       |    | 3,330,000     |          | _               |          | 16,000        |
| Total Budgeted Expenses                                   | \$                | 7,746,350   | \$       | 25,833                  | \$ | 49,580,873    | \$       | 748,380         | \$       | 375,449       |
| Budgeted Net Transit Income or (Loss)                     | \$                | (1,230,000)                                       | \$       | (3,333)                 | \$ | (3,339,416)   | \$       | 114,271         | \$       | (16,002)      |
| Gain (Loss) Disposal of Fixed Assets                      | <u>-</u>          |   | -        |                         | _  |               | _        |                 | _        | <u> </u>      |
| Income From Other Activities                              |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Total Budget Operator Income or (Loss)                    | \$                | (1,230,000)                                       | \$       | (3,333)                 | \$ | (3,339,416)   | \$       | 114,271         | \$       | (16,002)      |
| Budgeted Capital Additions                                | <del>-</del>      | ,,,,,   |          |                         | -  | · · · · · · · | _        |                 | _        | · · · ·       |
| Federal Capital Grants                                    |                   |   |          |                         |    |               |          |                 |          |               |
| FTA Section 5309 Grants                                   | \$                | _   | \$       | _                       | \$ | 1,260,000     | \$       | _               | \$       | _             |
| FTA Section 5307 Grants                                   | •                 | 144,000   | *        | _                       | *  | 144,000       | *        | _               | *        | _             |
| Federal Other   |                   | _   |          | _                       |    | _             |          | _               |          | 95,400        |
| Total Federal Capital Grants                              | \$                | 144,000   | \$       | _                       | \$ | 1,404,000     | \$       | _               | \$       | 95,400        |
| State Capital Grants and Subventions                      |                   |   |          |                         | _  |               | _        |                 | _        |               |
| State Transit Assistance Fund                             | \$                | _   | \$       | _                       | \$ | _             | \$       | _               | \$       | _             |
| T. P. and D. Guideway                                     | Ψ                 | _   | Ψ        | _                       | Ψ  | _             | Ψ        | _               | Ψ        | _             |
| State Article XIX Guideway                                |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| General Fund and Other Provisions                         |                   | _   |          | _                       |    | 253,000       |          | _               |          | _             |
| Total State Capital Grants                                | \$                | _   | \$       | _                       | \$ | 253,000       | \$       | _               | \$       | _             |
| Local Capital Provisions                                  | *                 |   | <u>-</u> |                         | *  | 200,000       | <u>-</u> |                 | <u>+</u> |               |
| Transportation Development Act                            | \$                | 30,000  | \$       | _                       | \$ | 297,200       | ¢        |                 | ¢        | _             |
| Other Local Provisions                                    | Ψ                 | 570,626   | ψ        | _                       | φ  | 570,626       | ψ        | _               | φ        | 48,000        |
| Total Local Capital Grants                                | \$                | 600,626   | \$       | _                       | \$ | 867,826       | \$       | _               | \$       | 48,000        |
| Non-Governmental Donations                                | Ψ                 | 330,020   | Ψ        |                         | Ψ  | 007,020       | Ψ        |                 | Ψ        | 70,000        |
|   |                   | _   |          | _                       |    | _             |          | _               |          | _             |
| Budgeted Total Capital Additions to Equity                | \$                | 744,626   | \$       | <u> </u>                | \$ | 2,524,826     | \$       |                 | \$       | 143,400       |
|   |                   |   |          |                         | _  |               |          |                 |          |               |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

| Budgeted Revenue   |  | El Dorado —<br>(continued)<br>South Lake Tahoe |    | El Dorado County<br>Transit Authority | 1  | ahoe Transportation District |    | County Total     |    | Fresno<br>Clovis |
|--|--|--|----|---------------------------------------|----|------------------------------|----|------------------|----|------------------|
| Special Pares  |  |  |    |                                       |    |                              |    |                  |    |                  |
| School Bus Sentore Recentary   |  | \$ 210,000                                     | \$ |                                       | \$ | _                            | \$ |                  | \$ | 56,000           |
| Feebra   Carbon   C   | •  | _  |    |                                       |    | _                            |    | 283,000          |    | _                |
| Chaines Service Revenue  |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Audillary Transportation Revenue   | •  | _  |    | 4.700                                 |    | _                            |    | 4.700            |    | _                |
| Property Tax Revenue   |  | _  |    | · ·                                   |    | _                            |    | ·                |    | _                |
| Sales Tax Revenue  | Non-Transportation Revenue                 | 81,700   |    | 25,600                                |    | 105,000                      |    | 212,300          |    | 100              |
| Local Sah Gramts   | Property Tax Revenue                       | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Central Operating Assistance   |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Local Transportation Fund (TDA)  |  |  |    |                                       |    | 404 500                      |    | 404 500          |    |                  |
| Cocal Special Faze Assistance  |  | E40 040  |    | 2 206 402                             |    | 121,500                      |    |                  |    | 994 000          |
| Dicas   Dicas   Price   Assistance   |  | J40,049<br>—                                   |    | 2,390,403                             |    | _                            |    | 3,230,099        |    | ·                |
| Sala Cash Grants   |  | _  |    | _                                     |    | _                            |    | _                |    | 132,000          |
| Homeowners Property Tax Relief   |  |  |    |                                       |    |                              |    |                  |    |                  |
| T. P. and D. Guideway Funds  |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Salate Transit Assistance   39.272   188,941   |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Chemical Cash Grants   Federal Cash Grants   Federal Cash Grants   Fra Section 5307  | ,  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Forestal Cash Grants FTA Section 5397 Special Demonstration Project Other Financial Assistance FTA Section 5309 and 5311 Contributed Services Subsisty Other Sectors of Operations Total Budgeted Evenues Special Budgeted Evenues Special Budgeted Evenues Special Budgeted Evenues Special Special Financial Special |  | ·  |    | 188,941                               |    | _                            |    |                  |    | 80,000           |
| F1A Section 5307   Section Project   |  | 64,834   |    | _                                     |    | _                            |    | 64,834           |    | _                |
| Special Demonstration Project  |  |  |    |                                       |    |                              |    |                  |    |                  |
| Characteristation   Char   |  | _  |    | _                                     |    | _                            |    |                  |    |                  |
| FTA Section 5310 and 5311  |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Contributed Services   |  | _  |    | _                                     |    | _                            |    | 10,000           |    | _                |
| Budgeted Expenses  |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Sudgeted Expenses   Sudains   Wages and Fringe Benefits   Wages    |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Salaires, Wiges and Fringe Benefits         \$ 40,627         \$ 2,618,673         \$ — \$ 2,659,300         \$ 572,342           Services         4,500         34,841         22,100         70,890         —           Materials and Supplies         200,000         516,026         —         716,025         300,570           Purchased Transportation         586,250         —         184,300         1,120,550         —           Other         108,355         493,699         20,100         622,424         323,398           Interest Expense         —         13,979         —         13,979         —           Depreciation and Amortization         —         13,979         —         13,979         —           Total Budgeted Expenses         \$ 939,732         \$ 3,677,488         \$ 226,500         \$ 5,219,169         \$ 1,196,310           Budgeted Net Transit Income or (Loss)         \$ (3,077)         \$ (55,343)         \$ —         \$ (74,422)         \$ (24,210)           Budgeted Operator Income or (Loss)         \$ (3,077)         \$ (55,343)         \$ —         \$ (74,422)         \$ (24,210)           Budgeted Capital Additions         * —         —         —         —         —         —         —         * (24,210)         * (24,210)<  | Total Budgeted Revenues                    | \$ 936,655                                     | \$ | 3,622,145                             | \$ | 226,500                      | \$ | 5,144,747        | \$ | 1,172,100        |
| Services   |  |  |    | _                                     |    | _                            |    |                  |    | _                |
| Materials and Supplies   200,000   516,026   -   716,026   300,570   Purchased Transportation   586,250   -   184,300   1,120,555   -     323,085  |  |  | \$ |                                       | \$ |                              | \$ |                  | \$ | 572,342          |
| Purchased Transportation   |  |  |    |                                       |    | 22,100                       |    |                  |    | _                |
| Differ   108,355   493,969   20,100   622,424   323,398   Interest Expense   |  | ·  |    | 516,026                               |    | 104 200                      |    |                  |    | 300,570          |
| Interest Expense   |  |  |    |                                       |    | ·                            |    |                  |    | 323 308          |
| Depreciation and Amortization  |  | 100,555  |    |                                       |    |                              |    |                  |    | 323,370          |
| Total Budgeted Expenses   \$ 939,732   \$ 3,677,488   \$ 226,500   \$ 5,219,169   \$ 1,196,310   | •  | _  |    |                                       |    | _                            |    |                  |    | _                |
| Gain (Loss) Disposal of Fixed Assets   |  | \$ 939,732                                     | \$ | 3,677,488                             | \$ | 226,500                      | \$ |                  | \$ | 1,196,310        |
| Income From Other Activities   | Budgeted Net Transit Income or (Loss)      | \$ (3,077)                                     | \$ | (55,343)                              | \$ | _                            | \$ | (74,422)         | \$ | (24,210)         |
| Total Budget Operator Income or (Loss)   \$ (3,077)   \$ (55,343)   \$ — \$ (74,422)   \$ (24,210)   | Gain (Loss) Disposal of Fixed Assets       |  | _  | _                                     |    | _                            |    | _                |    | _                |
| Budgeted Capital Additions   Federal Capital Grants   Federal Capital Grants   State Capital Grants   State Capital Grants   State Article XIX Guideway   State Capital Grants   State Article XIX Guideway   State Capital Grants    |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Federal Capital Grants           FTA Section 5309 Grants         \$ - \$ - \$ 1,700,000 \$ 1,700,000 \$ -           FTA Section 5307 Grants             Federal Other         - 442,000 \$ 60,000 \$ 597,400 \$ -            Total Federal Capital Grants         \$ - \$ 442,000 \$ 1,760,000 \$ 2,297,400 \$ -            State Capital Grants and Subventions         - \$ 442,000 \$ 1,760,000 \$ 2,297,400 \$ -            State Transit Assistance Fund         \$ - \$ - \$ 1 \$ 1 \$ 1 \$ -            T. P. and D. Guideway         \$ - \$ 1 \$ 1 \$ 1 \$ -            State Article XIX Guideway         \$ \$ 908,000 \$ 908,000 \$ -            General Fund and Other Provisions         \$ - \$ 908,000 \$ 908,000 \$ -            Total State Capital Grants         \$ - \$ 311,666 \$ - \$ 908,001 \$ 908,001 \$ -            Local Capital Provisions         \$ 311,666 \$ - \$ 311,666 \$ -         - \$ 311,666 \$ -           Total Local Provisions         \$ 311,666 \$ - \$ 359,666 \$ -         \$ 359,666 \$ -           Non-Governmental Donations         \$ 311,666 \$ - \$ 359,666 \$ -   | •    | \$ (3,077)                                     | \$ | (55,343)                              | \$ |                              | \$ | (74,422)         | \$ | (24,210)         |
| FTA Section 5309 Grants         \$ - \$ - \$ 1,700,000 \$ 1,700,000 \$           FTA Section 5307 Grants             Federal Other         - 442,000 \$ 1,760,000 \$ 597,400 \$           Total Federal Capital Grants         \$ - \$ 442,000 \$ 1,760,000 \$ 2,297,400 \$           State Capital Grants and Subventions           State Transit Assistance Fund         \$ - \$ - \$ 1 \$ 1 \$ 1 \$           T. P. and D. Guideway            State Article XIX Guideway            General Fund and Other Provisions         908,000 908,000 908,000           Total State Capital Grants         \$ - \$ - \$ 908,001 \$ 908,001 \$           Local Capital Provisions         \$ 311,666 \$ - \$ 311,666 \$           Transportation Development Act         \$ - \$ 311,666 \$ - \$ 315,666 \$           Other Local Provisions            Total Local Capital Grants         \$ - \$ 311,666 \$ - \$ 359,666 \$   |  |  |    |                                       |    |                              |    |                  |    |                  |
| FTA Section 5307 Grants         —  |  | <b>A</b>                                       |    |                                       |    | 1 700 000                    |    | 1 700 000        |    |                  |
| Federal Other  |  | \$ _   | \$ | _                                     | \$ | 1,700,000                    | \$ | 1,700,000        | \$ | _                |
| Total Federal Capital Grants         \$         —         \$ 442,000         \$ 1,760,000         \$ 2,297,400         \$         —           State Capital Grants and Subventions         State Transit Assistance Fund         \$         —         \$         1         \$         1         \$         —           T. P. and D. Guideway         — <td></td> <td>_</td> <td></td> <td>442,000</td> <td></td> <td>60,000</td> <td></td> <td>507 <u>/</u>100</td> <td></td> <td>_</td>   |  | _  |    | 442,000                               |    | 60,000                       |    | 507 <u>/</u> 100 |    | _                |
| State Capital Grants and Subventions         State Transit Assistance Fund       \$ - \$ - \$ 1 \$ 1 \$ 1 \$ -         T. P. and D. Guideway          State Article XIX Guideway          General Fund and Other Provisions       908,000       908,000          Total State Capital Grants       \$ - \$ - \$ 908,001       \$ 908,001       \$ -         Local Capital Provisions       \$ 311,666       \$ - \$ 311,666       \$ -         Transportation Development Act       \$ - \$ 311,666       \$ - \$ 316,000          Other Local Provisions       48,000          Total Local Capital Grants       \$ - \$ 311,666       \$ - \$ 359,666       \$ -         Non-Governmental Donations  |  | \$ _   | \$ |                                       | \$ |                              | \$ |                  | \$ | _                |
| State Transit Assistance Fund         \$ - \$ - \$ 1 \$ 1 \$ 1 \$ -           T. P. and D. Guideway            State Article XIX Guideway            General Fund and Other Provisions         908,000         908,000            Total State Capital Grants         \$ - \$ - \$ 908,001         \$ 908,001         \$  | ·  | *  | ÷  |                                       | -  | ,,                           | ÷  |                  | -  |                  |
| T. P. and D. Guideway       —  |  | \$ _   | \$ | _                                     | \$ | 1                            | \$ | 1                | \$ | _                |
| General Fund and Other Provisions  |  | _  | •  | _                                     | •  | _                            | •  | _                | •  | _                |
| Total State Capital Grants         \$         —         \$         908,001         \$         —           Local Capital Provisions         Transportation Development Act         \$         —         \$         311,666         \$         —         \$         11,666         \$         —         \$         —         01her Local Provisions         —         —         —         —         —         48,000         —         —         Total Local Capital Grants         \$         —         \$         311,666         \$         —         \$         359,666         \$         —         Non-Governmental Donations         — <t< td=""><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td></t<>   |  | _  |    | _                                     |    | _                            |    | _                |    | _                |
| Local Capital Provisions         Transportation Development Act         \$ - \$ 311,666 \$ - \$ 311,666 \$ - \$ 0ther Local Provisions         48,000 48,000 48,000 5 311,666 \$ - \$ 359,666 \$ - \$ 359,666 \$ - \$ Non-Governmental Donations   |  | _  |    | _                                     |    |                              |    |                  |    | _                |
| Transportation Development Act         \$         —         \$ 311,666 \$         —         \$ 311,666 \$         —           Other Local Provisions         —         —         —         48,000 —         —           Total Local Capital Grants         \$         —         \$ 311,666 \$         —         \$ 359,666 \$         —           Non-Governmental Donations         —         —         —         —         —         —   | •  | <u> </u>                                       | \$ | _                                     | \$ | 908,001                      | \$ | 908,001          | \$ |                  |
| Other Local Provisions         —         —         —         48,000         —           Total Local Capital Grants         \$         —         \$ 311,666         \$         —         \$ 359,666         \$         —           Non-Governmental Donations         —   |  | •  | _  | 044 / / /                             |    |                              |    | 044 ///          | •  |                  |
| Total Local Capital Grants         \$         -         \$         311,666         \$         -         \$         359,666         \$         -           Non-Governmental Donations         - <td></td> <td><b>&gt;</b> —</td> <td>\$</td> <td>311,666</td> <td>\$</td> <td>_</td> <td>\$</td> <td></td> <td>\$</td> <td>_</td>   |  | <b>&gt;</b> —                                  | \$ | 311,666                               | \$ | _                            | \$ |                  | \$ | _                |
| Non-Governmental Donations – – – – – – – –   |  | _  | ¢  | 211 444                               | ¢  | _                            | ¢  |                  | ¢  | _                |
|  | ·  | φ  | Þ  | 311,000                               | Þ  |                              | ф  | 337,000          | Φ  |                  |
| Budgeted Total Capital Additions to Equity         \$         753,666         \$         2,668,001         \$         3,565,067         \$         —   |  | _  |    |                                       |    | _                            |    |                  |    | _                |
|  | Budgeted Total Capital Additions to Equity | <u> </u>                                       | \$ | /53,666                               | \$ | 2,668,001                    | \$ | 3,565,067        | \$ |                  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Fresno — (continued)

|  |          | - Specialized<br>Service |          | Fresno     | F        | Fresno - Specialized<br>Service | Fresno County<br>Economic<br>Opportunities<br>Commission -<br>Specialized Servic | e       | Fr | resno County Rural<br>Transit Agency |
|--|----------|--------------------------|----------|------------|----------|---------------------------------|--|---------|----|--------------------------------------|
| Budgeted Revenues  | ¢        | 46,000                   | ¢        | 7,550,500  | \$       | 50,000                          | ¢  |         | ¢  | 398,274                              |
| Passenger Fares Special Transit Fares                        | \$       | 46,000                   | \$       | 7,550,500  | Þ        | 50,000                          | \$<br>3,534,!  | <br>559 | \$ | 96,609                               |
| School Bus Service Revenue                                   |          | _                        |          | _          |          | _                               | 778,   |         |    | 70,007                               |
| Freight Tariffs  |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Charter Service Revenue                                      |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Auxiliary Transportation Revenues                            |          | _                        |          | 245,000    |          | _                               | 198,0  | )00     |    | 2,918                                |
| Non-Transportation Revenue                                   |          | 100                      |          | _          |          | _                               |  | _       |    | 33,735                               |
| Property Tax Revenue<br>Sales Tax Revenue                    |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Local Cash Grants  |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| General Operating Assistance                                 |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Local Transportation Fund (TDA)                              |          | 858,400                  |          | 11,641,630 |          | 2,058,370                       | 1,115,4  | 498     |    | 2,510,444                            |
| Local Sales Tax  |          | 180,000                  |          | 1,500,000  |          | _                               |  | _       |    | _                                    |
| Local Special Fare Assistance                                |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| State Cash Grants  |          |                          |          |            |          |                                 |  |         |    |                                      |
| Homeowners Property Tax Relief<br>State Article XIX Guideway |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| T. P. and D. Guideway Funds                                  |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| State Transit Assistance                                     |          | _                        |          | 1,300,000  |          | _                               |  | _       |    | 487,505                              |
| Other State Cash Grants                                      |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Federal Cash Grants  |          |                          |          |            |          |                                 |  |         |    |                                      |
| FTA Section 5307   |          | _                        |          | 6,420,100  |          | 775,343                         |  | _       |    | _                                    |
| Special Demonstration Project                                |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Other Financial Assistance<br>FTA Section 5310 and 5311      |          | _                        |          | _          |          |                                 |  | _       |    | 422,395                              |
| Contributed Services   |          | _                        |          | _          |          | _                               |  | _       |    | 422,373                              |
| Subsidy-Other Sectors of Operations                          |          | _                        |          | 42,000     |          | _                               |  | _       |    | _                                    |
| Total Budgeted Revenues                                      | \$       | 1,084,500                | \$       | 28,699,230 | \$       | 2,883,713                       | \$ 5,626,7   | 741     | \$ | 3,951,880                            |
| Budgeted Expenses  |          |                          |          |            |          |                                 |  | _       | _  |                                      |
| Salaries, Wages and Fringe Benefits                          | \$       | 707,729                  | \$       | 19,371,400 | \$       | 102,500                         |  |         | \$ | 805,672                              |
| Services   |          |                          |          | 2,695,602  |          | 48,400                          | 552,8  |         |    | 292,542                              |
| Materials and Supplies                                       |          | 224,020                  |          | 4,158,757  |          | 289,500                         | 473,   |         |    | 933,142                              |
| Purchased Transportation Other                               |          | —<br>147,709             |          | 1,822,688  |          | 3,113,200<br>73,000             | 190, <sup>-</sup><br>943, <sup>-</sup>   |         |    | 1,046,521<br>312,593                 |
| Interest Expense   |          | 147,707                  |          | 1,022,000  |          | 75,000                          | 743,   | _       |    | 312,373                              |
| Depreciation and Amortization                                |          | _                        |          | _          |          | _                               | 586,2  |         |    | _                                    |
| Total Budgeted Expenses                                      | \$       | 1,079,458                | \$       | 28,048,447 | \$       | 3,626,600                       | \$ 6,128,6   | ó71     | \$ | 3,390,470                            |
| Budgeted Net Transit Income or (Loss)                        | \$       | 5,042                    | \$       | 650,783    | \$       | (742,887)                       | \$ (501,9  | 30)     | \$ | 561,410                              |
| Gain (Loss) Disposal of Fixed Assets                         |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Income From Other Activities                                 |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Total Budget Operator Income or (Loss)                       | \$       | 5,042                    | \$       | 650,783    | \$       | (742,887)                       | \$ (501,9  | 30)     | \$ | 561,410                              |
| Budgeted Capital Additions                                   |          |                          |          |            |          |                                 |  |         |    |                                      |
| Federal Capital Grants FTA Section 5309 Grants               | ¢        |                          | ¢        | 940,829    | ď        |                                 | \$   |         | ¢  |                                      |
| FTA Section 5309 Grants FTA Section 5307 Grants              | \$       |                          | \$       | 5,357,859  | <b>p</b> |                                 | \$   | _       | \$ | _                                    |
| Federal Other  |          | _                        |          | 351,502    |          | _                               |  | _       |    | _                                    |
| Total Federal Capital Grants                                 | \$       | _                        | \$       | 6,650,190  | \$       | _                               | \$   | _       | \$ | _                                    |
| State Capital Grants and Subventions                         |          |                          |          |            |          |                                 |  | _       | _  |                                      |
| State Transit Assistance Fund                                | \$       | _                        | \$       | _          | \$       | _                               | \$   | _       | \$ | 43,500                               |
| T. P. and D. Guideway  |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| State Article XIX Guideway General Fund and Other Provisions |          | _                        |          | _          |          | _                               |  | _       |    | _                                    |
| Total State Capital Grants                                   | \$       |                          | ¢        | _          | ¢        |                                 | ¢  | _       | ¢  | 43,500                               |
| Local Capital Provisions                                     | Ψ        |                          | Ψ        |            | φ        |                                 | Ψ  | _       | φ  | +3,500                               |
| Transportation Development Act                               | \$       | _                        | \$       | 1,729,272  | \$       | _                               | \$   | _       | \$ | _                                    |
| Other Local Provisions                                       | *        | _                        | *        | 280,000    | *        | _                               |  | _       | •  | _                                    |
| Total Local Capital Grants                                   | \$       |                          | \$       | 2,009,272  | \$       |                                 | \$   | _       | \$ |                                      |
| Non-Governmental Donations                                   | -        |                          |          |            |          |                                 | <del></del>  | _       |    |                                      |
| Budgeted Total Capital Additions to Equity                   | \$       | _                        | \$       | 8,659,462  | \$       | _                               | \$   | _       | \$ | 43,500                               |
| 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                      | <u>-</u> |                          | <u> </u> | , ,        | =        |                                 |  | =       | É  | ,                                    |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | Fresno | — (continued)               |          | Glenn        |          |                                       |          |              |          | Humboldt         |
|--|--------|-----------------------------|----------|--------------|----------|---------------------------------------|----------|--------------|----------|------------------|
|  | Сс     | ounty Total                 |          | Glenn County |          | Glenn County -<br>Specialized Service |          | County Total |          | Arcata           |
| Budgeted Revenues  |        | 0.400.774                   |          | 50.000       |          | aaa                                   |          | 407.000      |          | 40.000           |
| Passenger Fares<br>Special Transit Fares                 | \$     | 8,100,774<br>3,631,168      | \$       | 52,882       | \$       | 55,000                                | \$       | 107,882      | \$       | 43,000<br>66,000 |
| School Bus Service Revenue                               |        | 778,684                     |          | _            |          | _                                     |          | _            |          | 00,000           |
| Freight Tariffs  |        | 770,004                     |          | _            |          | _                                     |          | _            |          | _                |
| Charter Service Revenue                                  |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| Auxiliary Transportation Revenues                        |        | 445,918                     |          | _            |          | _                                     |          | _            |          | 900              |
| Non-Transportation Revenue                               |        | 33,935                      |          | 6,050        |          | 600                                   |          | 6,650        |          | 17,500           |
| Property Tax Revenue                                     |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| Sales Tax Revenue<br>Local Cash Grants                   |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| General Operating Assistance                             |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| Local Transportation Fund (TDA)                          |        | 19,068,342                  |          | 305,405      |          | 317,095                               |          | 622,500      |          | 456,008          |
| Local Sales Tax  |        | 1,832,000                   |          | _            |          | . –                                   |          | _            |          | _                |
| Local Special Fare Assistance                            |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| State Cash Grants  |        |                             |          |              |          |                                       |          |              |          |                  |
| Homeowners Property Tax Relief                           |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| State Article XIX Guideway                               |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| T. P. and D. Guideway Funds State Transit Assistance     |        | 1,867,505                   |          | 45,025       |          | _                                     |          | 45,025       |          | _                |
| Other State Cash Grants                                  |        | -                           |          | - 45,025     |          | _                                     |          | - 45,025     |          | _                |
| Federal Cash Grants                                      |        |                             |          |              |          |                                       |          |              |          |                  |
| FTA Section 5307   |        | 7,195,443                   |          | _            |          | _                                     |          | _            |          | _                |
| Special Demonstration Project                            |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| Other Financial Assistance                               |        | -                           |          | -            |          | _                                     |          | _            |          | _                |
| FTA Section 5310 and 5311                                |        | 422,395                     |          | 111,514      |          | _                                     |          | 111,514      |          | _                |
| Contributed Services Subsidy-Other Sectors of Operations |        | 42,000                      |          | _            |          | _                                     |          | _            |          | _                |
| Total Budgeted Revenues                                  | \$     | 43,418,164                  | \$       | 520,876      | \$       | 372,695                               | \$       | 893,571      | \$       | 583,408          |
| Budgeted Expenses  | *      | 10/110/101                  | <u> </u> | 5=5,515      | <u> </u> |                                       | <u> </u> | 513,511      | <u>*</u> |                  |
| Salaries, Wages and Fringe Benefits                      | \$     | 24,941,987                  | \$       | 283,672      | \$       | 45,000                                | \$       | 328,672      | \$       | 230,911          |
| Services   |        | 3,589,442                   | ·        | _            |          | _                                     | ·        | _            |          | 90,000           |
| Materials and Supplies                                   |        | 6,379,349                   |          | 125,248      |          | _                                     |          | 125,248      |          | 20,100           |
| Purchased Transportation                                 |        | 4,350,421                   |          | _            |          | 269,866                               |          | 269,866      |          | 137,000          |
| Other  |        | 3,622,551                   |          | 26,927       |          | 63,718                                |          | 90,645       |          | 103,370          |
| Interest Expense Depreciation and Amortization           |        | 586,206                     |          | 65,811       |          | _                                     |          | 65,811       |          | _                |
| Total Budgeted Expenses                                  | \$     | 43,469,956                  | \$       | 501,658      | \$       | 378,584                               | \$       | 880,242      | \$       | 581,381          |
| Budgeted Net Transit Income or (Loss)                    | \$     | (51,792)                    | \$       | 19,218       | \$       | (5,889)                               | \$       | 13,329       | \$       | 2,027            |
| Gain (Loss) Disposal of Fixed Assets                     | Ψ      | (0.1/12)                    | Ψ        |              | Ψ        | (0/00//                               | Ψ        | -            | Ψ        |                  |
| Income From Other Activities                             |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| Total Budget Operator Income or (Loss)                   | \$     | (51,792)                    | \$       | 19,218       | \$       | (5,889)                               | \$       | 13,329       | \$       | 2,027            |
| Budgeted Capital Additions                               |        | ,                           |          |              |          | ,                                     |          |              |          |                  |
| Federal Capital Grants                                   |        |                             |          |              |          |                                       |          |              |          |                  |
| FTA Section 5309 Grants                                  | \$     | 940,829                     | \$       | _            | \$       | _                                     | \$       | _            | \$       | _                |
| FTA Section 5307 Grants                                  |        | 5,357,859                   |          | _            |          | _                                     |          | _            |          | _                |
| Federal Other Total Federal Capital Grants               | \$     | 351,502<br><b>6,650,190</b> | \$       | _            | ¢        | _                                     | \$       | _            | ¢        | _                |
| State Capital Grants and Subventions                     | Ψ      | 0,030,170                   | Ψ        |              | Ψ        |                                       | Ψ        |              | Ψ        |                  |
| State Transit Assistance Fund                            | \$     | 43,500                      | \$       | _            | \$       | _                                     | \$       | _            | \$       | _                |
| T. P. and D. Guideway                                    | Ψ      | -                           | Ψ        | _            | Ψ        | _                                     | Ψ        | _            | Ψ        | _                |
| State Article XIX Guideway                               |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| General Fund and Other Provisions                        |        | _                           |          | _            |          | _                                     |          | _            |          | _                |
| Total State Capital Grants                               | \$     | 43,500                      | \$       |              | \$       |                                       | \$       |              | \$       | _                |
| Local Capital Provisions                                 |        |                             |          |              |          |                                       |          |              |          |                  |
| Transportation Development Act                           | \$     | 1,729,272                   | \$       | _            | \$       | _                                     | \$       | _            | \$       | _                |
| Other Local Provisions Total Local Capital Grants        | \$     | 280,000<br><b>2,009,272</b> | \$       | _            | ď        | _                                     | ¢        | _            | ¢        | _                |
| Non-Governmental Donations                               | Φ      | 2,007,212                   | Þ        |              | Þ        |                                       | Φ        |              | Φ        |                  |
|  |        |                             |          | _            |          | _                                     |          | _            |          | _                |
| Budgeted Total Capital Additions to Equity               | \$     | 8,702,962                   | \$       |              | \$       |                                       | \$       |              | \$       |                  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

Humboldt -(continued) Blue Lake - Specialized Eureka - Specialized Fortuna - Specialized Blue Lake Eureka Service Service Service **Budgeted Revenues** Passenger Fares 160.000 9.500 \$ \$ \$ \$ \$ 119,000 Special Transit Fares School Bus Service Revenue Freight Tariffs Charter Service Revenue **Auxiliary Transportation Revenues** 2,500 Non-Transportation Revenue 723 (8,000)Property Tax Revenue Sales Tax Revenue **Local Cash Grants** General Operating Assistance 240,298 Local Transportation Fund (TDA) 29,000 2,000 487,442 215,647 143,581 Local Sales Tax Local Special Fare Assistance State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Funds State Transit Assistance 10,500 Other State Cash Grants Federal Cash Grants FTA Section 5307 Special Demonstration Project Other Financial Assistance FTA Section 5310 and 5311 Contributed Services Subsidy-Other Sectors of Operations 2,000 **Total Budgeted Revenues** 29,000 892,740 334,647 153,804 **Budgeted Expenses** Salaries, Wages and Fringe Benefits \$ 13,991 \$ 13,216 \$ 81,878 \$ \$ 9,947 32,597 Materials and Supplies 15,225 9 600 Purchased Transportation 29,000 2,000 717,552 515,000 65,977 Other 70,076 23,363 4,750 Interest Expense Depreciation and Amortization 15,400 29,000 2,000 826,791 584,176 177,605 **Total Budgeted Expenses Budgeted Net Transit Income or (Loss)** 65,949 \$ (249,529) (23,801) Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Budget Operator Income or (Loss) 65,949 (249,529)(23,801)**Budgeted Capital Additions** Federal Capital Grants FTA Section 5309 Grants \$ \$ \$ \$ \$ FTA Section 5307 Grants Federal Other **Total Federal Capital Grants** \$ \$ \$ State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ \$ T. P. and D. Guideway State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants** \$ **Local Capital Provisions** Transportation Development Act \$ \$ \$ \$ \$ Other Local Provisions **Total Local Capital Grants** Non-Governmental Donations **Budgeted Total Capital Additions to Equity** 

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | Humboldt —   |                               |  |                         | Imperial        |
|--|--|-------------------------------|--|-------------------------|-----------------|
|  | (continued) Humboldt Community Access and Resource Center CTSA - Specialized Service | Humboldt Transit<br>Authority | Humboldt Transit<br>Authority - Specialized<br>Service | County Total            | Imperial County |
| Budgeted Revenues  |  |                               |  |                         |                 |
| Passenger Fares  | \$   | \$ 433,000                    | \$ 23,712  | T                       | \$ 300,000      |
| Special Transit Fares  | 9,411  | _                             | _  | 194,411                 | _               |
| School Bus Service Revenue<br>Freight Tariffs                        | _  | _                             | _  | _                       | _               |
| Charter Service Revenue  | _  | 11,000                        | _  | 11,000                  | _               |
| Auxiliary Transportation Revenues                                    | _  | 33,340                        | _  | 36,740                  | _               |
| Non-Transportation Revenue   | _  | 85,900                        | _  | 96,123                  | 3,000           |
| Property Tax Revenue   | _  | _                             | _  | _                       | _               |
| Sales Tax Revenue  | _  | _                             | _  | _                       | _               |
| Local Cash Grants  |  |                               |  | 004 7/0                 |                 |
| General Operating Assistance<br>Local Transportation Fund (TDA)      | _  | 681,470                       | <br>120,924  | 921,768<br>2,269,119    | 1,665,000       |
| Local Sales Tax  | _  | 814,517                       | 120,924  | 2,209,119               | 1,005,000       |
| Local Special Fare Assistance  | _  | _                             | _  | _                       | _               |
| State Cash Grants  |  |                               |  |                         |                 |
| Homeowners Property Tax Relief                                       | _  | _                             | _  | _                       | _               |
| State Article XIX Guideway   | _  | _                             | _  | _                       | _               |
| T. P. and D. Guideway Funds  |  |                               | _  |                         |                 |
| State Transit Assistance   | 37,649   | 80,000                        | _  | 128,149                 | 215,000         |
| Other State Cash Grants  | _  | _                             | _  | _                       | _               |
| Federal Cash Grants<br>FTA Section 5307                              | _  | _                             | _  | _                       | _               |
| Special Demonstration Project  | _  | _                             | _  | _                       | _               |
| Other Financial Assistance   | _  | _                             | _  | _                       | 123,500         |
| FTA Section 5310 and 5311  | _  | _                             | _  | _                       | 760,000         |
| Contributed Services   | _  | _                             | _  | _                       | _               |
| Subsidy-Other Sectors of Operations                                  |  | _                             | _  | _                       | _               |
| Total Budgeted Revenues  | \$ 47,060  | \$ 2,139,227                  | \$ 144,636   | \$ 4,326,522            | \$ 3,066,500    |
| Budgeted Expenses  | ¢ 2F.000   | ¢ 1,440,100                   | ¢ E0 E4E   | ¢ 2,002,722             | ¢               |
| Salaries, Wages and Fringe Benefits<br>Services                      | \$ 25,000<br>12,000  | \$ 1,668,182<br>91,920        | \$ 50,545<br>4,484                                     | \$ 2,083,723<br>240,948 | \$ —<br>70,956  |
| Materials and Supplies   | 6,500  | 464,038                       | 9,873  | 525,336                 | 70,750          |
| Purchased Transportation   | _  | _                             | 83,101   | 1,549,630               | 2,793,778       |
| Other  | 2,500  | 188,819                       | 7,159  | 400,037                 | 221,742         |
| Interest Expense   | _  | _                             | _  | _                       | _               |
| Depreciation and Amortization  | 1,000  |                               | -  | 16,400                  | 3,000           |
| Total Budgeted Expenses  | \$ 47,000  | \$ 2,412,959                  | \$ 155,162   | \$ 4,816,074            | \$ 3,089,476    |
| Budgeted Net Transit Income or (Loss)                                | \$ 60  | \$ (273,732)                  | \$ (10,526)  | \$ (489,552)            | \$ (22,976)     |
| Gain (Loss) Disposal of Fixed Assets                                 | _  | _                             | _  | _                       | _               |
| Income From Other Activities  Total Budget Operator Income or (Loss) |  | \$ (273,732)                  | \$ (10,526)  | \$ (489,552)            | \$ (22,976)     |
| Budgeted Capital Additions   | <del>y</del> 00  | ψ (Z13,13Z)                   | ŷ (10,320)   | ψ (407,332)             | φ (ΣΣ,710)      |
| Federal Capital Grants   |  |                               |  |                         |                 |
| FTA Section 5309 Grants  | \$ -   | \$ -                          | \$ -   | \$ -                    | \$ -            |
| FTA Section 5307 Grants  | _  | _                             | _  | _                       | _               |
| Federal Other  | _  | _                             | _  | _                       | _               |
| Total Federal Capital Grants   | <u> </u>   | <u> </u>                      | <u> </u>   | <u> </u>                | <u> </u>        |
| State Capital Grants and Subventions                                 | <b>*</b>   | <b>^</b>                      | Φ.   | Φ.                      | Φ.              |
| State Transit Assistance Fund T. P. and D. Guideway                  | \$ _   | \$ _                          | \$ _   | \$ _                    | \$ _            |
| State Article XIX Guideway   |  | _                             | _  | _                       |                 |
| General Fund and Other Provisions                                    | _  | _                             | _  | _                       | _               |
| Total State Capital Grants   | \$ -   | \$ <u> </u>                   | \$ <u> </u>  | \$ —                    | \$ <b>—</b>     |
| Local Capital Provisions   |  |                               |  |                         |                 |
| Transportation Development Act                                       | \$ -   | \$ -                          | \$   | \$ -                    | \$ -            |
| Other Local Provisions   | _  | _                             | _  | _                       | _               |
| Total Local Capital Grants   | <u> </u>   | <u> </u>                      | <u> </u>   | <u> </u>                | <u> </u>        |
| Non-Governmental Donations   | _  | _                             | _  | _                       | _               |
| Budgeted Total Capital Additions to Equity                           | \$ <u> </u>  | <u> </u>                      | <u> </u>   | <u> </u>                | <u> </u>        |
|  |  |                               |  |                         |                 |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

Imperial — (continued) Calexico - Specialized Brawley Imperial County Total El Centro Service **Budgeted Revenues** Passenger Fares 24.000 26.843 35.000 385.843 \$ \$ \$ Special Transit Fares School Bus Service Revenue Freight Tariffs Charter Service Revenue **Auxiliary Transportation Revenues** Non-Transportation Revenue 3,000 Property Tax Revenue Sales Tax Revenue **Local Cash Grants** General Operating Assistance 57,050 57,050 Local Transportation Fund (TDA) 268,500 113,000 2,046,500 Local Sales Tax Local Special Fare Assistance State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Funds State Transit Assistance 143,952 358,952 Other State Cash Grants Federal Cash Grants FTA Section 5307 Special Demonstration Project Other Financial Assistance 123,500 FTA Section 5310 and 5311 760,000 Contributed Services Subsidy-Other Sectors of Operations **Total Budgeted Revenues** 167,952 295,343 148,000 57,050 3,734,845 **Budgeted Expenses** Salaries, Wages and Fringe Benefits \$ 27,139 10,800 \$ 37,939 \$ \$ \$ 164,552 235,508 Materials and Supplies Purchased Transportation 243,089 163,155 26,530 3,226,552 Other 1,387 223,129 Interest Expense Depreciation and Amortization 3,000 164,552 271,615 173,955 26,530 3,726,128 **Total Budgeted Expenses Budgeted Net Transit Income or (Loss)** 3,400 23,728 (25,955) \$ 30,520 8,717 Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Budget Operator Income or (Loss) 3,400 23,728 (25,955)30,520 8,717 **Budgeted Capital Additions** Federal Capital Grants FTA Section 5309 Grants \$ \$ \$ \$ \$ FTA Section 5307 Grants Federal Other **Total Federal Capital Grants** \$ \$ \$ State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ \$ T. P. and D. Guideway State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants** \$ **Local Capital Provisions** Transportation Development Act \$ \$ \$ \$ \$ Other Local Provisions **Total Local Capital Grants** Non-Governmental Donations **Budgeted Total Capital Additions to Equity** 

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |        | Inyo         |          | Kern                 |    |              |                     |          |           |
|--|--------|--------------|----------|----------------------|----|--------------|---------------------|----------|-----------|
|  | Inyo N | Mono Transit |          | Kern County          |    | Arvin        | California City     |          | Delano    |
| Budgeted Revenues  |        |              |          |                      |    |              |                     |          |           |
| Passenger Fares  | \$     | 117,120      | \$       | 500,000              | \$ | 64,214       | \$ 18,360           | \$       | 84,000    |
| Special Transit Fares  |        | 78,080       |          | _                    |    | _            |                     |          | _         |
| School Bus Service Revenue                                   |        | _            |          | _                    |    | _            | _                   |          | _         |
| Freight Tariffs  |        | _            |          | _                    |    | _            | _                   |          | _         |
| Charter Service Revenue                                      |        | 22,220       |          | _                    |    | _            | _                   |          | _         |
| Auxiliary Transportation Revenues                            |        | 6,000        |          | _                    |    | _            | _                   |          |           |
| Non-Transportation Revenue                                   |        | 2,000        |          | 5,000                |    | 500          | _                   |          | 6,200     |
| Property Tax Revenue<br>Sales Tax Revenue                    |        | _            |          | _                    |    | _            | _                   |          | _         |
| Local Cash Grants  |        | _            |          | _                    |    | _            | _                   |          | _         |
| General Operating Assistance                                 |        | _            |          | _                    |    | _            | _                   |          | 9,700     |
| Local Transportation Fund (TDA)                              |        | 1,081,722    |          | 4,140,508            |    | 387,000      | 194,685             |          | 940,000   |
| Local Sales Tax  |        | _            |          | _                    |    | _            | _                   |          | _         |
| Local Special Fare Assistance                                |        | _            |          | _                    |    | _            | 10,000              |          | _         |
| State Cash Grants  |        |              |          |                      |    |              |                     |          |           |
| Homeowners Property Tax Relief                               |        | _            |          | _                    |    | _            | _                   |          | _         |
| State Article XIX Guideway                                   |        | _            |          | _                    |    | _            | _                   |          | _         |
| T. P. and D. Guideway Funds                                  |        |              |          | -                    |    | _            | _                   |          | _         |
| State Transit Assistance<br>Other State Cash Grants          |        | 48,000       |          | 226,928              |    | _            | _                   |          | 4E 000    |
| Federal Cash Grants  |        | _            |          | _                    |    | _            | _                   |          | 45,000    |
| FTA Section 5307   |        | 1,000        |          | _                    |    | _            | _                   |          | _         |
| Special Demonstration Project                                |        | 87,612       |          | _                    |    | _            | _                   |          | _         |
| Other Financial Assistance                                   |        | _            |          | _                    |    | _            | _                   |          | _         |
| FTA Section 5310 and 5311                                    |        | _            |          | 418,233              |    | _            | 7,140               |          | _         |
| Contributed Services   |        | _            |          | _                    |    | _            | _                   |          | _         |
| Subsidy-Other Sectors of Operations                          |        | 3,600        |          | _                    |    | _            | _                   |          | _         |
| Total Budgeted Revenues                                      | \$     | 1,447,354    | \$       | 5,290,669            | \$ | 451,714      | \$ 230,185          | \$       | 1,084,900 |
| Budgeted Expenses  |        |              |          |                      |    |              |                     |          |           |
| Salaries, Wages and Fringe Benefits                          | \$     | 1,001,012    | \$       | 332,390              | \$ | 193,669      | \$ 152,671          | \$       | 543,343   |
| Services   |        | 193,676      |          | 725,000              |    | 3,000        | _                   |          | 3,200     |
| Materials and Supplies                                       |        | 122,000      |          | 725,000              |    | 62,000       | 25,509              |          | 221,200   |
| Purchased Transportation Other                               |        | —<br>170,816 |          | 2,974,529<br>124,594 |    | —<br>182,980 |                     |          | 286,056   |
| Interest Expense   |        | 170,610      |          | 2,000                |    | 102,900      | 10,207              |          | 200,030   |
| Depreciation and Amortization                                |        | _            |          | 708,563              |    | 65,000       | 23,099              |          | _         |
| Total Budgeted Expenses                                      | \$     | 1,487,504    | \$       | 5,592,076            | \$ | 506,649      | \$ 211,566          | \$       | 1,053,799 |
| Budgeted Net Transit Income or (Loss)                        | \$     | (40,150)     | \$       | (301,407)            | \$ | (54,935)     | \$ 18,619           | \$       | 31,101    |
| Gain (Loss) Disposal of Fixed Assets                         | Ψ      | (10,100)     | Ψ        | (001/107)            | Ψ  | (01,700)     | <del>* 10,017</del> | Ψ        | -         |
| Income From Other Activities                                 |        | _            |          | _                    |    | _            | _                   |          | _         |
| Total Budget Operator Income or (Loss)                       | \$     | (40,150)     | \$       | (301,407)            | \$ | (54,935)     | \$ 18,619           | \$       | 31,101    |
| Budgeted Capital Additions                                   | *      | (**, ***,    | <u> </u> | (,,                  | _  | (* *, * * *) | * ***               | <u> </u> |           |
| Federal Capital Grants                                       |        |              |          |                      |    |              |                     |          |           |
| FTA Section 5309 Grants                                      | \$     | _            | \$       | _                    | \$ | _            | \$ -                | \$       | _         |
| FTA Section 5307 Grants                                      |        | _            |          | _                    |    | _            | _                   |          | _         |
| Federal Other  |        | _            |          | 185,913              |    | _            | _                   |          | _         |
| Total Federal Capital Grants                                 | \$     |              | \$       | 185,913              | \$ |              | \$                  | \$       | _         |
| State Capital Grants and Subventions                         |        |              |          |                      |    |              |                     |          |           |
| State Transit Assistance Fund                                | \$     | _            | \$       | _                    | \$ | _            | \$ -                | \$       | _         |
| T. P. and D. Guideway  |        | _            |          | _                    |    | _            | _                   |          | _         |
| State Article XIX Guideway General Fund and Other Provisions |        | _            |          | _                    |    | _            | _                   |          | _         |
|  | ¢      | _            | ď        | _                    | ф  | _            | _                   | d.       | _         |
| Total State Capital Grants                                   | \$     |              | 2        |                      | Þ  |              | <u> </u>            | <b></b>  |           |
| Local Capital Provisions                                     | 4      |              | ¢        |                      | \$ |              | ¢                   | ¢        |           |
| Transportation Development Act Other Local Provisions        | \$     | _            | \$       | _                    | Ф  | _            | <b>•</b>            | \$       | _         |
| Total Local Capital Grants                                   | \$     | _            | \$       | _                    | \$ | _            | -<br>\$ –           | ¢        | _         |
| Non-Governmental Donations                                   | Ψ      |              | ψ        |                      | ψ  |              | Ψ                   | φ        |           |
|  |        | _            |          | _                    |    | _            | _                   |          | _         |
| Budgeted Total Capital Additions to Equity                   | \$     |              | \$       | 185,913              | \$ |              | <u> </u>            | \$       |           |
|  |        |              | _        |                      | _  |              |                     | _        |           |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Kern — (continued)

|  |          | McFarland               |          | Ridgecrest               |    | Shafter                  |          | Taft                     |          | Tehachapi   |
|--|----------|-------------------------|----------|--------------------------|----|--------------------------|----------|--------------------------|----------|-------------|
| Budgeted Revenues  |          |                         |          |                          |    |                          |          |                          |          |             |
| Passenger Fares  | \$       | 11,500                  | \$       | 128,495                  | \$ | 23,000                   | \$       | 94,372                   | \$       | 6,300       |
| Special Transit Fares  |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| School Bus Service Revenue                                   |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Freight Tariffs  |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Charter Service Revenue                                      |          | _                       |          | _                        |    | 15 000                   |          | _                        |          | _           |
| Auxiliary Transportation Revenues Non-Transportation Revenue |          | _                       |          | _                        |    | 15,000                   |          | <br>1,250                |          | <br>500     |
| Property Tax Revenue   |          | _                       |          | _                        |    | _                        |          | 1,230                    |          | 500         |
| Sales Tax Revenue  |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Local Cash Grants  |          |                         |          |                          |    |                          |          |                          |          |             |
| General Operating Assistance                                 |          | _                       |          | 48,000                   |    | _                        |          | 243,600                  |          | _           |
| Local Transportation Fund (TDA)                              |          | 88,383                  |          | 690,084                  |    | 130,489                  |          | 65,267                   |          | 93,493      |
| Local Sales Tax  |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Local Special Fare Assistance                                |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| State Cash Grants  |          |                         |          |                          |    |                          |          |                          |          |             |
| Homeowners Property Tax Relief                               |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| State Article XIX Guideway                                   |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| T. P. and D. Guideway Funds                                  |          | _                       |          | 40.202                   |    | _                        |          | 14.0/7                   |          | _           |
| State Transit Assistance Other State Cash Grants             |          | _                       |          | 48,292                   |    | _                        |          | 14,967                   |          | _           |
| Federal Cash Grants  |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| FTA Section 5307   |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Special Demonstration Project                                |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Other Financial Assistance                                   |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| FTA Section 5310 and 5311                                    |          | _                       |          | _                        |    | 9,112                    |          | 9,447                    |          | 12,000      |
| Contributed Services   |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Subsidy-Other Sectors of Operations                          |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Total Budgeted Revenues                                      | \$       | 99,883                  | \$       | 914,871                  | \$ | 177,601                  | \$       | 428,903                  | \$       | 112,293     |
| Budgeted Expenses  |          |                         |          |                          |    |                          |          |                          |          |             |
| Salaries, Wages and Fringe Benefits                          | \$       | 76,783                  | \$       | 431,076                  | \$ | 131,475                  | \$       | 287,908                  | \$       | 10,525      |
| Services   |          | 4,500                   |          | 88,203                   |    | 22,177                   |          | 1,500                    |          | _           |
| Materials and Supplies                                       |          | 17,800                  |          | 77,150                   |    | 29,644                   |          | 82,315                   |          | _           |
| Purchased Transportation                                     |          | _                       |          |                          |    | _                        |          |                          |          | 99,225      |
| Other  |          | 800                     |          | 318,587                  |    | 9,656                    |          | 55,580                   |          | 2,543       |
| Interest Expense   |          | - 0.440                 |          |                          |    | 24 500                   |          | 2/ 205                   |          | _           |
| Depreciation and Amortization  Total Budgeted Expenses       | ¢        | 8,468<br><b>108,351</b> | ¢        | 69,000<br><b>984,016</b> | ď  | 24,500<br><b>217,452</b> | ď        | 36,385<br><b>463,688</b> | ¢        | <br>112,293 |
| · ·  | \$       |                         | \$       |                          | \$ |                          | \$       |                          | \$       | 112,273     |
| Budgeted Net Transit Income or (Loss)                        | \$       | (8,468)                 | \$       | (69,145)                 | \$ | (39,851)                 | \$       | (34,785)                 | \$       |             |
| Gain (Loss) Disposal of Fixed Assets                         |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Income From Other Activities                                 | <b>.</b> | (0.4(0)                 | <b>.</b> |                          | Φ. | (20.051)                 | Φ.       | (24.705)                 | φ.       | _           |
| Total Budget Operator Income or (Loss)                       | \$       | (8,468)                 | \$       | (69,145)                 | \$ | (39,851)                 | \$       | (34,785)                 | \$       |             |
| Budgeted Capital Additions                                   |          |                         |          |                          |    |                          |          |                          |          |             |
| Federal Capital Grants FTA Section 5309 Grants               | \$       |                         | \$       |                          | \$ |                          | \$       |                          | \$       |             |
| FTA Section 5307 Grants                                      | Φ        | _                       | Ф        | _                        | Ф  |                          | Ф        | _                        | Φ        |             |
| Federal Other  |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Total Federal Capital Grants                                 | \$       | _                       | \$       | _                        | \$ | _                        | \$       | _                        | \$       | _           |
| State Capital Grants and Subventions                         | <u> </u> |                         | <u> </u> |                          | -  |                          | -        |                          | _        |             |
| State Transit Assistance Fund                                | \$       | _                       | \$       | _                        | \$ | _                        | \$       | _                        | \$       | _           |
| T. P. and D. Guideway  | *        | _                       | *        | _                        | *  | _                        | *        | _                        | *        | _           |
| State Article XIX Guideway                                   |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| General Fund and Other Provisions                            |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Total State Capital Grants                                   | \$       | _                       | \$       | _                        | \$ | _                        | \$       | _                        | \$       | _           |
| Local Capital Provisions                                     |          |                         |          |                          |    |                          | _        |                          |          |             |
| Transportation Development Act                               | \$       | _                       | \$       | _                        | \$ | _                        | \$       | _                        | \$       | _           |
| Other Local Provisions                                       |          | _                       |          | _                        |    | _                        |          | _                        |          | _           |
| Total Local Capital Grants                                   | \$       |                         | \$       | <u> </u>                 | \$ |                          | \$       |                          | \$       |             |
| Non-Governmental Donations                                   |          |                         |          |                          |    |                          |          |                          |          |             |
| Budgeted Total Capital Additions to Equity                   | \$       | _                       | \$       | _                        | \$ | _                        | \$       | _                        | \$       | _           |
| Same seem september to Equity                                | Ψ        |                         | <u> </u> |                          | =  |                          | <b>—</b> |                          | <u>*</u> |             |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Kern — (continued)

|  |          | Wasco   | Re       | orth Bakersfield<br>creation and Park<br>District CTSA -<br>ecialized Service | G  | olden Empire Transit<br>District | Golden Empire<br>District - Spec<br>Service | cialized |    | County Total       |
|--|----------|---------|----------|---|----|----------------------------------|---|----------|----|--------------------|
| Budgeted Revenues  |          |         |          |   |    |                                  |   |          |    |                    |
| Passenger Fares  | \$       | 15,000  | \$       | 51,000  | \$ | 3,512,915                        | \$  | 83,426   | \$ | 4,592,582          |
| Special Transit Fares  |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| School Bus Service Revenue                                   |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Freight Tariffs  |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Charter Service Revenue                                      |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Auxiliary Transportation Revenues                            |          | _       |          | _   |    | _                                |   | _        |    | 15,000             |
| Non-Transportation Revenue                                   |          | 2,000   |          | 850   |    | 100,000                          |   | _        |    | 116,300            |
| Property Tax Revenue   |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Sales Tax Revenue  |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Local Cash Grants  |          |         |          |   |    |                                  |   |          |    | 004.000            |
| General Operating Assistance                                 |          | 202.070 |          | —<br>4F1 012  |    | 0.470.277                        |   |          |    | 301,300            |
| Local Transportation Fund (TDA)                              |          | 292,970 |          | 451,813   |    | 9,470,367                        |   | 822,718  |    | 17,767,777         |
| Local Sales Tax  |          | _       |          | _   |    | _                                |   | _        |    | 10.000             |
| Local Special Fare Assistance                                |          | _       |          | _   |    | _                                |   | _        |    | 10,000             |
| State Cash Grants  |          |         |          |   |    |                                  |   |          |    |                    |
| Homeowners Property Tax Relief<br>State Article XIX Guideway |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| T. P. and D. Guideway Funds                                  |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| State Transit Assistance                                     |          | 31,000  |          | _   |    | 647,433                          |   | _        |    | 968,620            |
| Other State Cash Grants                                      |          | 31,000  |          | _   |    | 047,433                          |   | _        |    | 45,000             |
| Federal Cash Grants  |          | _       |          | _   |    | _                                |   | _        |    | 45,000             |
| FTA Section 5307   |          | _       |          | _   |    | 3,134,173                        |   | _        |    | 3,134,173          |
| Special Demonstration Project                                |          |         |          |   |    | 3,134,173                        |   |          |    | 3,134,173          |
| Other Financial Assistance                                   |          | 106,240 |          |   |    |                                  |   |          |    | 106,240            |
| FTA Section 5310 and 5311                                    |          | 23,170  |          |   |    |                                  |   |          |    | 479,102            |
| Contributed Services   |          | 23,170  |          | _   |    | _                                |   | _        |    | 477,102            |
| Subsidy-Other Sectors of Operations                          |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Total Budgeted Revenues                                      | \$       | 470,380 | \$       | 503,663   | \$ | 16,864,888                       | \$  | 906,144  | \$ | 27,536,094         |
| Budgeted Expenses  | <u> </u> | 170,000 | <u> </u> | 000/000   | Ψ. | 10/00 1/000                      | Ψ   | 700/111  | Ψ  | 27/000/07          |
| Salaries, Wages and Fringe Benefits                          | \$       | 128,300 | \$       | 340,499   | \$ | 11,074,107                       | \$  | 675,844  | \$ | 14,378,590         |
| Services   |          |         |          | 72,526  |    | 903,180                          |   | 31,800   |    | 1,855,086          |
| Materials and Supplies                                       |          | 44,400  |          | 41,398  |    | 3,568,943                        |   | 148,000  |    | 5,043,359          |
| Purchased Transportation Other                               |          | 14,300  |          | 49,240  |    | 1 210 450                        |   | 50,500   |    | 3,073,754          |
|  |          | 14,300  |          | 49,240  |    | 1,318,658                        |   | 50,500   |    | 2,423,781<br>2,000 |
| Interest Expense Depreciation and Amortization               |          | 280,730 |          | _   |    | 2,745,000                        |   | _        |    | 3,960,745          |
| Total Budgeted Expenses                                      | \$       | 467,730 | \$       | 503,663   | \$ | 19,609,888                       | \$  | 906,144  | \$ | 30,737,315         |
| • •  |          |         |          | 303,003   | _  |                                  | <del></del>                                 | 700,144  | _  |                    |
| Budgeted Net Transit Income or (Loss)                        | \$       | 2,650   | \$       |   | \$ | (2,745,000)                      | \$  |          | \$ | (3,201,221)        |
| Gain (Loss) Disposal of Fixed Assets                         |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Income From Other Activities                                 |          | _       |          | _   |    | (0.745.000)                      |   | _        |    | (2.224.224)        |
| Total Budget Operator Income or (Loss)                       | \$       | 2,650   | \$       |   | \$ | (2,745,000)                      | \$  |          | \$ | (3,201,221)        |
| Budgeted Capital Additions<br>Federal Capital Grants         |          |         |          |   |    |                                  |   |          |    |                    |
| FTA Section 5309 Grants                                      | \$       | _       | \$       | _   | \$ | _                                | \$  | _        | \$ | _                  |
| FTA Section 5307 Grants                                      |          | _       |          | _   |    | 9,206,260                        |   | _        |    | 9,206,260          |
| Federal Other  |          | _       |          | 106,400   |    | _                                |   | _        |    | 292,313            |
| Total Federal Capital Grants                                 | \$       | _       | \$       | 106,400   | \$ | 9,206,260                        | \$  | _        | \$ | 9,498,573          |
| State Capital Grants and Subventions                         |          |         | _        |   | _  |                                  | -   |          | _  |                    |
| State Transit Assistance Fund                                | \$       | _       | \$       | _   | \$ | _                                | \$  | _        | \$ | _                  |
| T. P. and D. Guideway  |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| State Article XIX Guideway                                   |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| General Fund and Other Provisions                            |          | _       |          | _   |    | _                                |   | _        |    | _                  |
| Total State Capital Grants                                   | \$       |         | \$       |   | \$ |                                  | \$  |          | \$ |                    |
| Local Capital Provisions                                     |          |         |          |   |    |                                  |   |          |    |                    |
| Transportation Development Act                               | \$       | _       | \$       | 124,734   | \$ | 2,301,565                        | \$  | _        | \$ | 2,426,299          |
| Other Local Provisions                                       |          | _       |          |   |    |                                  |   | _        |    |                    |
| Total Local Capital Grants                                   | \$       |         | \$       | 124,734   | \$ | 2,301,565                        | \$  |          | \$ | 2,426,299          |
| Non-Governmental Donations                                   |          | _       |          | =   |    | =                                |   | _        |    | _                  |
| Budgeted Total Capital Additions to Equity                   | \$       |         | \$       | 231,134   | \$ | 11,507,825                       | \$  |          | \$ | 11,924,872         |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |             | Kings     |          |   |          |                    |          | Lake                  |           | Lassen        |
|--|-------------|-----------|----------|---|----------|--------------------|----------|-----------------------|-----------|---------------|
|  |             | Corcoran  |          | Kings County Area<br>ublic Transit Agency |          | County Total       | Lá       | ake Transit Authority |           | Lassen County |
| Budgeted Revenues                                  |             | 50.000    |          | 544.070                                   |          | 544.040            |          | 450.000               |           |               |
| Passenger Fares                                    | \$          | 50,000    | \$       | 511,960                                   | \$       | 561,960            | \$       | 150,000               | \$        | 90,000        |
| Special Transit Fares                              |             | _         |          | _   |          | _                  |          | 110,000               |           | _             |
| School Bus Service Revenue Freight Tariffs         |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Charter Service Revenue                            |             | _         |          | 1,875,000                                 |          | 1,875,000          |          | _                     |           | _             |
| Auxiliary Transportation Revenues                  |             | 7,700     |          | 1,075,000                                 |          | 7,700              |          | _                     |           | _             |
| Non-Transportation Revenue                         |             | 10,000    |          | _   |          | 10,000             |          | _                     |           | 6,000         |
| Property Tax Revenue                               |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Sales Tax Revenue                                  |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Local Cash Grants                                  |             |           |          |   |          |                    |          |                       |           |               |
| General Operating Assistance                       |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Local Transportation Fund (TDA)                    |             | 393,394   |          | 857,481                                   |          | 1,250,875          |          | 1,385,651             |           | 424,735       |
| Local Sales Tax                                    |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Local Special Fare Assistance                      |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| State Cash Grants                                  |             |           |          |   |          |                    |          |                       |           |               |
| Homeowners Property Tax Relief                     |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| State Article XIX Guideway                         |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| T. P. and D. Guideway Funds                        |             | _         |          | 210.000                                   |          | 210.000            |          |                       |           |               |
| State Transit Assistance Other State Cash Grants   |             | _         |          | 318,000<br>250,000                        |          | 318,000<br>250,000 |          | 68,757<br>2,365,000   |           | 51,000        |
| Federal Cash Grants                                |             | _         |          | 230,000                                   |          | 250,000            |          | 2,303,000             |           | _             |
| FTA Section 5307                                   |             | _         |          | 956,607                                   |          | 956,607            |          | _                     |           | _             |
| Special Demonstration Project                      |             | _         |          | 730,007                                   |          | 750,007            |          | _                     |           | _             |
| Other Financial Assistance                         |             | _         |          | 73,000                                    |          | 73,000             |          | _                     |           | _             |
| FTA Section 5310 and 5311                          |             | 30,000    |          | _   |          | 30,000             |          | 224,931               |           | 75,000        |
| Contributed Services                               |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Subsidy-Other Sectors of Operations                |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Total Budgeted Revenues                            | \$          | 491,094   | \$       | 4,842,048                                 | \$       | 5,333,142          | \$       | 4,304,339             | \$        | 646,735       |
| Budgeted Expenses                                  |             |           |          |   |          |                    |          |                       |           |               |
| Salaries, Wages and Fringe Benefits                | \$          | 208,294   | \$       | 400,198                                   | \$       | 608,492            | \$       | _                     | \$        | _             |
| Services   |             | 32,500    |          | _   |          | 32,500             |          | 1,201,475             |           | _             |
| Materials and Supplies                             |             | 31,100    |          | 190,110                                   |          | 221,210            |          | 125,000               |           | _             |
| Purchased Transportation                           |             | 56,000    |          | 2,300,000                                 |          | 2,356,000          |          | _                     |           | 645,702       |
| Other  |             | 167,161   |          | 1,791,740                                 |          | 1,958,901          |          | _                     |           | _             |
| Interest Expense                                   |             | 400.005   |          | _   |          | 400.005            |          | _                     |           |               |
| Depreciation and Amortization                      | <b>.</b>    | 133,035   | <b>.</b> | 4 (02 040                                 | φ.       | 133,035            | Φ.       | 1 22/ 475             | Φ.        | 160,000       |
| Total Budgeted Expenses                            | \$          | 628,090   | \$       | 4,682,048                                 | \$       | 5,310,138          | \$       | 1,326,475             | \$        | 805,702       |
| Budgeted Net Transit Income or (Loss)              | \$          | (136,996) | \$       | 160,000                                   | \$       | 23,004             | \$       | 2,977,864             | \$        | (158,967)     |
| Gain (Loss) Disposal of Fixed Assets               |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Income From Other Activities                       |             | (40/ 00/) |          |   |          | _                  |          |                       |           | (450.0(3)     |
| Total Budget Operator Income or (Loss)             | \$          | (136,996) | \$       | 160,000                                   | \$       | 23,004             | \$       | 2,977,864             | \$        | (158,967)     |
| Budgeted Capital Additions                         |             |           |          |   |          |                    |          |                       |           |               |
| Federal Capital Grants                             | <b>.</b>    |           | <b>.</b> |   | φ.       |                    | Φ.       |                       | Φ.        |               |
| FTA Section 5309 Grants<br>FTA Section 5307 Grants | \$          | _         | \$       | _   | \$       | _                  | \$       | _                     | <b>\$</b> | _             |
| Federal Other                                      |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Total Federal Capital Grants                       | \$          | _         | \$       | _   | \$       | _                  | \$       | _                     | \$        | _             |
| State Capital Grants and Subventions               | <u> </u>    |           | <u> </u> |   | <u> </u> |                    | Ψ.       | _                     | Ψ_        |               |
| State Transit Assistance Fund                      | \$          | _         | \$       | _   | ¢        | _                  | ¢        | _                     | \$        | _             |
| T. P. and D. Guideway                              | Ψ           | _         | Ψ        | _   | Ψ        | _                  | Ψ        | _                     | Ψ         | _             |
| State Article XIX Guideway                         |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| General Fund and Other Provisions                  |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Total State Capital Grants                         | \$          | _         | \$       | _   | \$       | _                  | \$       | _                     | \$        | _             |
| Local Capital Provisions                           | <del></del> |           | <u> </u> |   | _        |                    | <u> </u> |                       | _         |               |
| Transportation Development Act                     | \$          | _         | \$       | _   | \$       | _                  | \$       | _                     | \$        | 31,600        |
| Other Local Provisions                             |             | _         |          | _   |          | _                  |          | _                     |           | _             |
| Total Local Capital Grants                         | \$          | _         | \$       | _   | \$       | _                  | \$       | _                     | \$        | 31,600        |
| Non-Governmental Donations                         |             |           | _        | _   | _        |                    | _        | _                     | _         | _             |
| Budgeted Total Capital Additions to Equity         | ¢           |           | ¢        |   | ¢        |                    | ¢        |                       | ¢         | 31,600        |
| Badgeted Total Capital Additions to Equity         | Φ           |           | Φ        |   | Φ        |                    | Φ        |                       | Φ         | 31,000        |
|  |             |           |          |   |          |                    |          |                       |           |               |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Los Angeles

|  | Los Angeles County | Los Angeles County -<br>Specialized Service | Arcadia        | Claremont   | Commerce          |
|--|--------------------|---|----------------|-------------|-------------------|
| Budgeted Revenues  |                    |   |                |             |                   |
| Passenger Fares  | \$ -               | \$ -  | \$ 79,000      | \$ 40,000   | \$ -              |
| Special Transit Fares  | _                  | _   | _              | _           | _                 |
| School Bus Service Revenue                                   | _                  | _   | _              | _           | _                 |
| Freight Tariffs  | _                  | _   | _              | _           | _                 |
| Charter Service Revenue                                      | _                  | _   | _              | _           | _                 |
| Auxiliary Transportation Revenues                            |                    | _   | _              | _           | _                 |
| Non-Transportation Revenue                                   | 454,000            | _   | _              | _           | _                 |
| Property Tax Revenue   | _                  | _   | _              | _           | _                 |
| Sales Tax Revenue<br>Local Cash Grants                       | _                  | _   | _              | _           | _                 |
| General Operating Assistance                                 | 17,105,000         |   |                |             |                   |
| Local Transportation Fund (TDA)                              | 17,103,000         | _   | 335,700        | 113,631     | 470,000           |
| Local Sales Tax  | 9,047,000          | 4,777,000                                   | 740,480        | 255,582     | 1,787,425         |
| Local Special Fare Assistance                                | -                  | -   | 301,660        |             | -                 |
| State Cash Grants  |                    |   | 00.1000        |             |                   |
| Homeowners Property Tax Relief                               | _                  | _   | _              | _           | _                 |
| State Article XIX Guideway                                   | _                  | _   | _              | _           | _                 |
| T. P. and D. Guideway Funds                                  | _                  | _   | _              | _           | _                 |
| State Transit Assistance                                     | _                  | _   | 18,940         | 6,409       | 20,000            |
| Other State Cash Grants                                      | _                  | _   | _              | _           | _                 |
| Federal Cash Grants  |                    |   |                |             |                   |
| FTA Section 5307   | _                  | _   | 498,000        | _           | _                 |
| Special Demonstration Project                                | _                  | _   | _              | _           | _                 |
| Other Financial Assistance                                   | _                  | _   | 216,200        | _           | _                 |
| FTA Section 5310 and 5311                                    | _                  | _   | _              | _           | _                 |
| Contributed Services   | _                  | _   | _              | _           | _                 |
| Subsidy-Other Sectors of Operations  Total Budgeted Revenues | e 24,404,000       |   | \$ 2,189,980   | - 41E 422   | e 2 277 42E       |
|  | \$ 26,606,000      | \$ 4,777,000                                | \$ 2,189,980   | \$ 415,622  | \$ 2,277,425      |
| Budgeted Expenses  | a 2.01/.000        | •   | A 120.00F      | h 24.212    | h 1.010.020       |
| Salaries, Wages and Fringe Benefits Services                 | \$ 2,816,900       | \$ -  | \$ 130,885     | \$ 24,312   | \$ 1,819,028      |
| Materials and Supplies                                       | 1,681,401          | _   | _              | _           | 35,322<br>144,961 |
| Purchased Transportation                                     | 48,728,390         | 4,777,000                                   | 1,084,720      | 355,500     | 144,701           |
| Other  | 12,509,153         | 4,777,000                                   | 124,840        | 1,810       | 278,114           |
| Interest Expense   | -                  | _   | -              | - 1,010     |                   |
| Depreciation and Amortization                                | _                  | _   | 70,000         | 34,000      | 400,000           |
| Total Budgeted Expenses                                      | \$ 65,735,844      | \$ 4,777,000                                | \$ 1,410,445   | \$ 415,622  | \$ 2,677,425      |
| Budgeted Net Transit Income or (Loss)                        | \$ (39,129,844)    | \$ _  | \$ 779,535     | \$          | \$ (400,000)      |
| Gain (Loss) Disposal of Fixed Assets                         | ψ (07/127/011)     | <u> </u>                                    | ψ 177,000<br>— |             | ψ (100,000)       |
| Income From Other Activities                                 |                    |   |                |             |                   |
| Total Budget Operator Income or (Loss)                       | \$ (39,129,844)    | \$ _  | \$ 779,535     | \$ <b>—</b> | \$ (400,000)      |
| Budgeted Capital Additions                                   | ψ (07/127/011)     | Ψ   | Ψ 117,000      | <u> </u>    | ψ (100,000)       |
| Federal Capital Grants                                       |                    |   |                |             |                   |
| FTA Section 5309 Grants                                      | \$                 | \$ -  | \$ -           | \$ -        | \$ -              |
| FTA Section 5307 Grants                                      | _                  | _   | 600,000        | _           | _                 |
| Federal Other  | _                  | _   | 110,000        | _           | _                 |
| Total Federal Capital Grants                                 | \$ -               | \$ -  | \$ 710,000     | \$ -        | \$ -              |
| State Capital Grants and Subventions                         | ·                  |   |                | ·           |                   |
| State Transit Assistance Fund                                | \$ -               | \$ -  | \$ _           | \$ -        | \$ -              |
| T. P. and D. Guideway  | _                  | _   | _              | _           | _                 |
| State Article XIX Guideway                                   | _                  | _   | _              | _           | _                 |
| General Fund and Other Provisions                            | _                  | _   | _              | _           | _                 |
| Total State Capital Grants                                   | \$                 | \$ -  | \$             | \$ -        | \$                |
| Local Capital Provisions                                     |                    |   |                |             |                   |
| Transportation Development Act                               | \$ -               | \$ -  | \$ 160,000     | \$ -        | \$ -              |
| Other Local Provisions                                       | _                  | _   | _              | _           | 3,200             |
| Total Local Capital Grants                                   | \$ —               | \$ <u> </u>                                 | \$ 160,000     | \$ <u> </u> | \$ 3,200          |
| Non-Governmental Donations                                   |                    | _   | _              |             | _                 |
| Budgeted Total Capital Additions to Equity                   | ¢                  | ¢   | \$ 870,000     | \$ —        | \$ 3,200          |
| Dadgeted Total Suprial Additions to Equity                   | Ψ                  | Ψ   | ψ 070,000      | Ψ           | y 3,200           |
|  |                    |   |                |             |                   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

Los Angeles — (continued) Commerce -Downey - Specialized Culver City Downey Gardena Specialized Service Service **Budgeted Revenues** 2.384.000 30.000 8.000 2.103.000 Passenger Fares \$ \$ \$ Special Transit Fares School Bus Service Revenue Freight Tariffs Charter Service Revenue **Auxiliary Transportation Revenues** 3,200 Non-Transportation Revenue 316,000 145,000 85.000 155,000 Property Tax Revenue Sales Tax Revenue **Local Cash Grants** General Operating Assistance 2,642,800 Local Transportation Fund (TDA) 3,957,577 4,282,231 1,550,000 Local Sales Tax 223.048 5,432,790 1.300.000 2,313,329 Local Special Fare Assistance State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Funds State Transit Assistance 495,300 271,911 Other State Cash Grants Federal Cash Grants FTA Section 5307 1,601,300 Special Demonstration Project Other Financial Assistance FTA Section 5310 and 5311 Contributed Services Subsidy-Other Sectors of Operations **Total Budgeted Revenues** 223,048 14,186,967 1,415,000 1,703,000 11,771,471 **Budgeted Expenses** Salaries, Wages and Fringe Benefits \$ 133,718 7,556,073 20,058 \$ 628,265 \$ 6,520,308 \$ 14,500 1,171,247 141,853 92,289 2,721,258 Materials and Supplies 20,530 4,632,129 18.700 26 050 1,182,725 Purchased Transportation 859,985 118,404 Other 54,300 553,018 1,406,366 220,560 1,347,180 Interest Expense 794.786 Depreciation and Amortization 15,000 2,178,000 1,630,637 238,048 16,885,253 2,446,962 1,085,568 13,402,108 **Total Budgeted Expenses Budgeted Net Transit Income or (Loss)** (15,000) (2,698,286) (1,031,962) \$ 617,432 (1,630,637) Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Budget Operator Income or (Loss) (15,000)(2,698,286) (1,031,962) 617,432 (1,630,637)**Budgeted Capital Additions** Federal Capital Grants FTA Section 5309 Grants \$ \$ \$ \$ \$ 2,724,266 FTA Section 5307 Grants 794.786 Federal Other 794,786 **Total Federal Capital Grants** \$ 2,724,266 \$ State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ T. P. and D. Guideway State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants** \$ **Local Capital Provisions** 478,457 Transportation Development Act \$ \$ \$ \$ \$ Other Local Provisions **Total Local Capital Grants** 478,457 Non-Governmental Donations **Budgeted Total Capital Additions to Equity** 794,786 3,202,723

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

Los Angeles — (continued) Glendora - Specialized Hermosa Beach Gardena -Hermosa Beach La Mirada Specialized Service Specialized Service Service **Budgeted Revenues** 15.000 21.500 11.250 4.000 61.600 Passenger Fares \$ \$ \$ Special Transit Fares School Bus Service Revenue Freight Tariffs Charter Service Revenue **Auxiliary Transportation Revenues** Non-Transportation Revenue 397 21.660 Property Tax Revenue Sales Tax Revenue **Local Cash Grants** General Operating Assistance 220,000 523,950 Local Transportation Fund (TDA) 176,100 451,097 1,219,543 487,771 Local Sales Tax 25,000 127,700 Local Special Fare Assistance State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Funds State Transit Assistance Other State Cash Grants Federal Cash Grants FTA Section 5307 Special Demonstration Project Other Financial Assistance FTA Section 5310 and 5311 Contributed Services Subsidy-Other Sectors of Operations 1,241,043 29,397 **Total Budgeted Revenues** 686,097 520,681 889,350 **Budgeted Expenses** Salaries, Wages and Fringe Benefits \$ 80,749 187,494 619,100 \$ \$ 35,766 \$ \$ 445,078 115,948 292,791 31,953 1,300 Materials and Supplies 82,575 38 500 850 127,200 Purchased Transportation 696,840 Other 77,695 50,580 58,100 Interest Expense Depreciation and Amortization 70,900 39,467 756,997 1,128,829 329,407 31,953 805,700 **Total Budgeted Expenses** 112,214 **Budgeted Net Transit Income or (Loss)** (70,900) 191,274 \$ (2,556) 83,650 Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Budget Operator Income or (Loss) (70,900)112,214 191,274 (2,556)83,650 **Budgeted Capital Additions** Federal Capital Grants FTA Section 5309 Grants \$ \$ \$ \$ \$ FTA Section 5307 Grants 240,000 Federal Other **Total Federal Capital Grants** 240,000 \$ State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ T. P. and D. Guideway State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants Local Capital Provisions** 60,000 Transportation Development Act \$ \$ \$ \$ \$ Other Local Provisions **Total Local Capital Grants** 60,000 Non-Governmental Donations **Budgeted Total Capital Additions to Equity** 300,000

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Los Angeles — (continued)

|   | (c | ontinued)<br>attan Beach - |    | Montebello           |    | Norwalk             | Norwalk - Specialized |    | Redondo Beach     |
|---|----|----------------------------|----|----------------------|----|---------------------|-----------------------|----|-------------------|
|   |    | alized Service             |    | Montepello           |    | INUI WAIK           | Service               |    | Redulido Beach    |
| Budgeted Revenues   |    |                            |    |                      |    |                     |                       |    |                   |
| Passenger Fares   | \$ | 3,000                      | \$ | 6,885,000            | \$ | 819,200             | \$ 10,000             | \$ | 50,000            |
| Special Transit Fares                                     |    | _                          |    | _                    |    | 253,800             | _                     |    | _                 |
| School Bus Service Revenue                                |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Freight Tariffs Charter Sentine Revenue                   |    | 3,000                      |    | _                    |    | _                   | _                     |    | _                 |
| Charter Service Revenue Auxiliary Transportation Revenues |    | 262,500                    |    | 98,548               |    | 20,000              | _                     |    | _                 |
| Non-Transportation Revenue                                |    | 40,500                     |    | 55,000               |    | 87,300              | _                     |    | _                 |
| Property Tax Revenue                                      |    |                            |    | 33,000               |    | -                   | _                     |    | _                 |
| Sales Tax Revenue   |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Local Cash Grants   |    |                            |    |                      |    |                     |                       |    |                   |
| General Operating Assistance                              |    | _                          |    | _                    |    | _                   | _                     |    | 179,930           |
| Local Transportation Fund (TDA)                           |    | _                          |    | 6,778,289            |    | 2,017,400           | _                     |    | 63,525            |
| Local Sales Tax   |    | 843,000                    |    | 7,309,995            |    | 3,569,721           | 606,184               |    | 697,844           |
| Local Special Fare Assistance                             |    | _                          |    | _                    |    | _                   | 739,500               |    | _                 |
| State Cash Grants   |    |                            |    |                      |    |                     |                       |    |                   |
| Homeowners Property Tax Relief                            |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| State Article XIX Guideway T. P. and D. Guideway Funds    |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| State Transit Assistance                                  |    | _                          |    | 409,527              |    | 113,800             | _                     |    | 3,585             |
| Other State Cash Grants                                   |    | _                          |    | 409,327              |    | 113,000             | _                     |    | 3,363             |
| Federal Cash Grants                                       |    |                            |    |                      |    |                     |                       |    |                   |
| FTA Section 5307  |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Special Demonstration Project                             |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Other Financial Assistance                                |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| FTA Section 5310 and 5311                                 |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Contributed Services                                      |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Subsidy-Other Sectors of Operations                       |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Total Budgeted Revenues                                   | \$ | 1,152,000                  | \$ | 21,536,359           | \$ | 6,881,221           | \$ 1,355,684          | \$ | 994,884           |
| Budgeted Expenses   |    |                            |    |                      |    |                     |                       |    |                   |
| Salaries, Wages and Fringe Benefits                       | \$ | 191,445                    | \$ | 14,112,504           | \$ | 4,005,918           | \$ 632,351            | \$ | 86,385            |
| Services  |    | 95,800                     |    | 2,329,831            |    | -                   | _                     |    | _                 |
| Materials and Supplies                                    |    | 556,349                    |    | 3,275,126            |    | 1,355,687           | 464,836               |    | - 0/0.000         |
| Purchased Transportation Other                            |    | 37,610<br>2,139,976        |    | 348,310<br>1,470,589 |    | 14,171<br>1,102,457 | —<br>258,497          |    | 860,000<br>48,499 |
| Interest Expense  |    | 2,139,970                  |    | 1,470,369            |    | 1,102,437           | 230,497               |    | 40,499            |
| Depreciation and Amortization                             |    |                            |    | 1,815,995            |    |                     | _                     |    | _                 |
| Total Budgeted Expenses                                   | \$ | 3,021,180                  | \$ | 23,352,355           | \$ | 6,478,233           | \$ 1,355,684          | \$ | 994,884           |
| Budgeted Net Transit Income or (Loss)                     | \$ | (1,869,180)                | \$ | (1,815,996)          | \$ | 402,988             | \$ -                  | \$ | 77.100.           |
| Gain (Loss) Disposal of Fixed Assets                      | φ  | (1,007,100)                | φ  | (1,013,770)          | φ  | 402,700             | <b>3</b>              | φ  |                   |
| Income From Other Activities                              |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Total Budget Operator Income or (Loss)                    | \$ | (1,869,180)                | \$ | (1,815,996)          | \$ | 402,988             | \$ —                  | \$ | _                 |
| Budgeted Capital Additions                                | Ψ  | (1,007,100)                | Ψ  | (1,013,770)          | Ψ  | 402,700             | Ψ                     | Ψ  |                   |
| Federal Capital Grants                                    |    |                            |    |                      |    |                     |                       |    |                   |
| FTA Section 5309 Grants                                   | \$ | _                          | \$ | _                    | \$ | _                   | \$ -                  | \$ | _                 |
| FTA Section 5307 Grants                                   | Ψ  | _                          | Ψ  | 6,085,155            | Ψ  | _                   | _                     | Ψ  | _                 |
| Federal Other   |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Total Federal Capital Grants                              | \$ | _                          | \$ | 6,085,155            | \$ | _                   | \$ -                  | \$ | _                 |
| State Capital Grants and Subventions                      |    |                            | _  |                      |    |                     |                       | _  |                   |
| State Transit Assistance Fund                             | \$ | _                          | \$ | 3,850,703            | \$ | _                   | \$ -                  | \$ | _                 |
| T. P. and D. Guideway                                     |    | _                          |    |                      |    | _                   | _                     |    | _                 |
| State Article XIX Guideway                                |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| General Fund and Other Provisions                         |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Total State Capital Grants                                | \$ |                            | \$ | 3,850,703            | \$ |                     | <u> </u>              | \$ |                   |
| Local Capital Provisions                                  |    |                            |    |                      |    | _                   |                       |    |                   |
| Transportation Development Act                            | \$ | _                          | \$ | _                    | \$ | _                   | \$ -                  | \$ | _                 |
| Other Local Provisions                                    |    | _                          |    | 876,927              |    | _                   | _                     |    | _                 |
| Total Local Capital Grants                                | \$ |                            | \$ | 876,927              | \$ |                     | \$                    | \$ |                   |
| Non-Governmental Donations                                |    | _                          |    | _                    |    | _                   | _                     |    | _                 |
| Budgeted Total Capital Additions to Equity                | \$ | _                          | \$ | 10,812,785           | \$ | _                   | \$ _                  | \$ | _                 |
|   |    |                            | =  |                      | =  |                     |                       | =  |                   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | (        | s Angeles —<br>continued)<br>anta Clarita | S        | Santa Clarita -<br>pecialized Service |    | Santa Monica                    |    | Santa Monica -<br>ecialized Service |    | Torrance                       |
|---|----------|---|----------|---------------------------------------|----|---------------------------------|----|-------------------------------------|----|--------------------------------|
| Budgeted Revenues   |          |   |          |                                       |    |                                 |    |                                     |    |                                |
| Passenger Fares   | \$       | 2,698,175                                 | \$       | 29,595                                | \$ | 10,345,500                      | \$ | 500                                 | \$ | 2,575,700                      |
| Special Transit Fares   |          | _   |          | _                                     |    | _                               |    | _                                   |    | 6,921                          |
| School Bus Service Revenue                                      |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Freight Tariffs   |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Charter Service Revenue   |          | _   |          | _                                     |    | 590,800                         |    | _                                   |    | _                              |
| Auxiliary Transportation Revenues                               |          | _   |          | _                                     |    | 1,209,000                       |    | _                                   |    | 135,864                        |
| Non-Transportation Revenue                                      |          | 1,455,387                                 |          | _                                     |    | 1,422,100                       |    | _                                   |    | 57,573                         |
| Property Tax Revenue  |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Sales Tax Revenue   |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Local Cash Grants   |          | 2 202 01/                                 |          | 207.000                               |    |                                 |    |                                     |    |                                |
| General Operating Assistance<br>Local Transportation Fund (TDA) |          | 2,392,916<br>4,780,587                    |          | 207,900                               |    | 23,091,920                      |    | _                                   |    | 4,119,047                      |
| Local Sales Tax   |          | 4,760,567                                 |          | 2,073,413                             |    | 3,022,838                       |    | 517,092                             |    | 8,111,373                      |
| Local Special Fare Assistance                                   |          | 4,490,554                                 |          | 2,073,413                             |    | 2,614,281                       |    | 317,092                             |    | 0,111,373                      |
| State Cash Grants   |          | _   |          | _                                     |    | 2,014,201                       |    | _                                   |    | _                              |
| Homeowners Property Tax Relief                                  |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| State Article XIX Guideway                                      |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| T. P. and D. Guideway Funds                                     |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| State Transit Assistance  |          | _   |          | _                                     |    | _                               |    | _                                   |    | 236,538                        |
| Other State Cash Grants   |          | _   |          | _                                     |    | _                               |    | _                                   |    |                                |
| Federal Cash Grants   |          |   |          |                                       |    |                                 |    |                                     |    |                                |
| FTA Section 5307  |          | _   |          | _                                     |    | _                               |    | _                                   |    | 2,766,000                      |
| Special Demonstration Project                                   |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Other Financial Assistance                                      |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| FTA Section 5310 and 5311                                       |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Contributed Services  |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Subsidy-Other Sectors of Operations                             |          | _   |          | _                                     |    | 193,400                         |    | _                                   |    | _                              |
| Total Budgeted Revenues   | \$       | 15,817,599                                | \$       | 2,310,908                             | \$ | 42,489,839                      | \$ | 517,592                             | \$ | 18,009,016                     |
| Budgeted Expenses   |          |   |          |                                       |    |                                 |    |                                     |    |                                |
| Salaries, Wages and Fringe Benefits                             | \$       | 562,539                                   | \$       | 130,721                               | \$ | 30,965,389                      | \$ | _                                   | \$ | 10,690,041                     |
| Services  |          | 523,235                                   |          | 121,638                               |    | 4,632,000                       |    | _                                   |    | 930,115                        |
| Materials and Supplies  |          | 329,875                                   |          | 76,656                                |    | 3,892,950                       |    |                                     |    | 1,137,864                      |
| Purchased Transportation  |          | 9,905,850                                 |          | 1,787,670                             |    | - 0.000 500                     |    | 517,592                             |    | 877,524                        |
| Other   |          | 835,812                                   |          | 194,223                               |    | 2,999,500                       |    | _                                   |    | 3,420,049                      |
| Interest Expense  |          | 1,809,705                                 |          | _                                     |    | 10,000,000                      |    | _                                   |    | 1 700 000                      |
| Depreciation and Amortization                                   | ¢        | 12 047 014                                | ď        | 2,310,908                             | ¢  | 10,000,000<br><b>52,489,839</b> | ¢  | 517,592                             | ¢  | 1,708,900<br><b>18,764,493</b> |
| Total Budgeted Expenses   | \$       | 13,967,016                                | \$       |                                       | \$ |                                 | \$ | 317,392                             | \$ |                                |
| Budgeted Net Transit Income or (Loss)                           | \$       | 1,850,583                                 | \$       |                                       | \$ | (10,000,000)                    | \$ |                                     | \$ | (755,477)                      |
| Gain (Loss) Disposal of Fixed Assets                            |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Income From Other Activities                                    |          |   |          | _                                     |    | (40,000,000)                    |    | _                                   |    | (755, 477)                     |
| Total Budget Operator Income or (Loss)                          | \$       | 1,850,583                                 | \$       | _                                     | \$ | (10,000,000)                    | \$ |                                     | \$ | (755,477)                      |
| Budgeted Capital Additions                                      |          |   |          |                                       |    |                                 |    |                                     |    |                                |
| Federal Capital Grants  |          |   |          |                                       |    |                                 |    |                                     |    |                                |
| FTA Section 5309 Grants   | \$       | - 22.007.047                              | \$       | _                                     | \$ | _                               | \$ | _                                   | \$ | _                              |
| FTA Section 5307 Grants   |          | 23,807,967                                |          | _                                     |    | 2 ( 40 000                      |    | _                                   |    | _                              |
| Federal Other Total Federal Capital Grants                      | ¢        | 23,807,967                                | ď        | _                                     | ¢  | 2,649,000<br><b>2,649,000</b>   | \$ | _                                   | ¢  | _                              |
| •   | \$       | 23,007,907                                | \$       |                                       | Þ  | 2,049,000                       | Þ  |                                     | Þ  |                                |
| State Capital Grants and Subventions                            | <b>.</b> |   | <b>.</b> |                                       | Φ. | 0.353.000                       | Φ. |                                     | φ. |                                |
| State Transit Assistance Fund                                   | \$       | _   | \$       | _                                     | \$ | 9,352,000                       | \$ | _                                   | \$ | _                              |
| T. P. and D. Guideway State Article XIX Guideway                |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| General Fund and Other Provisions                               |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Total State Capital Grants                                      | ¢        |   | ¢        |                                       | ¢  | 9,352,000                       | \$ |                                     | ¢  |                                |
| •   | Ψ        |   | ψ        |                                       | ψ  | 7,332,000                       | Ψ  |                                     | φ  |                                |
| Local Capital Provisions Transportation Development Act         | \$       |   | \$       |                                       | ¢  |                                 | \$ |                                     | \$ |                                |
| Other Local Provisions  | Φ        | _   | Ф        |                                       | Φ  | —<br>18,122,775                 | Φ  | _                                   | Φ  | _                              |
| Total Local Capital Grants                                      | \$       | _   | \$       | _                                     | ¢  | 18,122,775                      | \$ | _                                   | ¢  | _                              |
| Non-Governmental Donations                                      | Ψ        |   | Ψ        | <u></u>                               | Ψ  | 10,122,113                      | Ψ  |                                     | Ψ  |                                |
|   |          | _   |          | _                                     |    | _                               |    | _                                   |    | _                              |
| Budgeted Total Capital Additions to Equity                      | \$       | 23,807,967                                | \$       | <u> </u>                              | \$ | 30,123,775                      | \$ |                                     | \$ |                                |
|   |          |   |          |                                       | _  |                                 |    |                                     | _  |                                |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | Los Angeles —<br>(continued)<br>Torrance -<br>Specialized Service |               | Long Beach Public<br>Transportation<br>Company |                                 |    | Long Beach Public<br>Transportation<br>Company - Specialized<br>Service |    | Antelope Valley<br>Transit Authority |     | Foothill Transit Zone |  |
|---|---|---------------|--|---------------------------------|----|---|----|--------------------------------------|-----|-----------------------|--|
| Budgeted Revenues   |   |               |  |                                 |    |   |    |                                      |     |                       |  |
| Passenger Fares   | \$  | 115,000       | \$   | 12,694,000                      | \$ | 76,000  | \$ | 3,401,740                            | \$  | 15,282,900            |  |
| Special Transit Fares School Bus Service Revenue                  |   | _             |  | _                               |    | _   |    | _                                    |     | 1,516,000             |  |
| Freight Tariffs   |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| Charter Service Revenue   |   | _             |  | 50,000                          |    | _   |    | _                                    |     | _                     |  |
| Auxiliary Transportation Revenues                                 |   | _             |  | 600,000                         |    | _   |    | 5,000                                |     | _                     |  |
| Non-Transportation Revenue  |   | _             |  | 357,000                         |    | _   |    | 25,000                               |     | 1,178,400             |  |
| Property Tax Revenue  |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| Sales Tax Revenue<br>Local Cash Grants                            |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| General Operating Assistance                                      |   | 25,000        |  | _                               |    | _   |    | 7,627,413                            |     | _                     |  |
| Local Transportation Fund (TDA)                                   |   | 74,506        |  | 16,397,900                      |    | 874,480   |    | 7,027,413                            |     | 13,761,300            |  |
| Local Sales Tax   |   | 1,080,806     |  | 21,764,900                      |    | 335,520   |    | _                                    |     | 22,296,200            |  |
| Local Special Fare Assistance                                     |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| State Cash Grants   |   |               |  |                                 |    |   |    |                                      |     |                       |  |
| Homeowners Property Tax Relief                                    |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| State Article XIX Guideway  |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| T. P. and D. Guideway Funds State Transit Assistance              |   | _             |  | 900,000                         |    | _   |    | _                                    |     | 1,002,400             |  |
| Other State Cash Grants   |   | _             |  | 900,000                         |    | _   |    | _                                    |     | 1,002,400             |  |
| Federal Cash Grants   |   |               |  |                                 |    |   |    |                                      |     |                       |  |
| FTA Section 5307  |   | _             |  | 2,720,000                       |    | _   |    | 4,728,827                            |     | _                     |  |
| Special Demonstration Project                                     |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| Other Financial Assistance  |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| FTA Section 5310 and 5311   |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| Contributed Services  |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| Subsidy-Other Sectors of Operations Total Budgeted Revenues       | \$  | <br>1,295,312 | \$   | 55,483,800                      | \$ | 1,286,000   | \$ | <br>15,787,980                       | \$  | 55,037,200            |  |
| Budgeted Expenses   | \$  | 1,293,312     | Þ  | 33,463,600                      | Þ  | 1,200,000   | Þ  | 13,767,760                           | Þ   | 55,057,200            |  |
| Salaries, Wages and Fringe Benefits                               | \$  | 32,800        | \$   | 41,891,500                      | \$ | 150,000   | \$ | 800,940                              | \$  | _                     |  |
| Services  | Ψ   | 1,256,300     | Ψ  | 4,761,500                       | Ψ  | -   | Ψ  | 264,000                              | Ψ   | 8,183,176             |  |
| Materials and Supplies  |   | 6,212         |  | 5,445,800                       |    | 5,000   |    | 2,270,490                            |     | 7,791,100             |  |
| Purchased Transportation  |   | _             |  | 384,000                         |    | 1,131,000   |    | 8,225,755                            |     | 37,120,400            |  |
| Other   |   | _             |  | 3,001,000                       |    | _   |    | 316,380                              |     | 792,524               |  |
| Interest Expense  |   | _             |  | 45.000.050                      |    | _   |    | _                                    |     | _                     |  |
| Depreciation and Amortization                                     | ¢   |               | ¢  | 15,929,350<br><b>71,413,150</b> | ď  | 1,286,000   | ¢  | 11 077 545                           | ıt. | 53,887,200            |  |
| Total Budgeted Expenses   | \$  | 1,290,312     | \$   |                                 | \$ | 1,200,000   | \$ | 11,877,565                           | \$  | 1,150,000             |  |
| Budgeted Net Transit Income or (Loss)                             | \$  |               | \$   | (15,929,350)                    | \$ | <u>_</u>  | \$ | 3,910,415                            | \$  | 1,150,000             |  |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| Total Budget Operator Income or (Loss)                            | \$  | _             | \$   | (15,929,350)                    | \$ | _   | \$ | 3,910,415                            | \$  | 1,150,000             |  |
| Budgeted Capital Additions  | Ψ   |               | Ψ  | (10/727/000)                    | Ψ_ |   | Ψ  | 6/7.10/1.10                          | Ψ   | .,,                   |  |
| Federal Capital Grants  |   |               |  |                                 |    |   |    |                                      |     |                       |  |
| FTA Section 5309 Grants   | \$  | _             | \$   | _                               | \$ | _   | \$ | _                                    | \$  | 2,500,000             |  |
| FTA Section 5307 Grants   |   | _             |  | 11,143,261                      |    | _   |    | _                                    |     | 30,191,400            |  |
| Federal Other   |   | _             |  |                                 |    | _   |    | _                                    |     |                       |  |
| Total Federal Capital Grants                                      | \$  |               | \$   | 11,143,261                      | \$ |   | \$ |                                      | \$  | 32,691,400            |  |
| State Capital Grants and Subventions                              |   |               |  |                                 |    |   |    |                                      |     | 0.444.000             |  |
| State Transit Assistance Fund                                     | \$  | _             | \$   | _                               | \$ | _   | \$ | _                                    | \$  | 2,446,000             |  |
| T. P. and D. Guideway<br>State Article XIX Guideway               |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| General Fund and Other Provisions                                 |   | _             |  | _                               |    | _   |    | _                                    |     | _                     |  |
| Total State Capital Grants  | \$  | _             | \$   | _                               | \$ | _   | \$ | _                                    | \$  | 2,446,000             |  |
| Local Capital Provisions  | <del></del>   |               | -  |                                 | _  |   | -  |                                      | -   | ,,,                   |  |
| Transportation Development Act                                    | \$  | _             | \$   | _                               | \$ | _   | \$ | _                                    | \$  | 23,879,200            |  |
| Other Local Provisions  |   | _             |  | 3,585,540                       | -  | _   |    | _                                    |     | 19,059,000            |  |
| Total Local Capital Grants  | \$  |               | \$   | 3,585,540                       | \$ |   | \$ |                                      | \$  | 42,938,200            |  |
| Non-Governmental Donations  |   |               |  |                                 |    |   |    |                                      |     |                       |  |
| Budgeted Total Capital Additions to Equity                        | \$  | _             | \$   | 14,728,801                      | \$ | _   | \$ | _                                    | \$  | 78,075,600            |  |
|   |   |               | _  |                                 | =  |   | =  |                                      | =   |                       |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | buugeteu 5   | tatement of Revenues,   | LAPETISES                                 |   |   |
|--|--|---|---|---|---|
| Producted Programs                         | Los Angeles —<br>(continued)<br>Palos Verdes<br>Peninsula<br>Transportation<br>Authority | Palos Verdes Peninsula<br>Transportation Authority<br>- Specialized Service | Pomona Valley<br>Transportation Authority | Pomona Valley<br>Transportation<br>Authority - Specialized<br>Service | Southern California<br>Regional Rail<br>Authority |
| Budgeted Revenues                          |  |   |   |   |   |
| Passenger Fares                            | \$ 337,750   | \$ 65,050   | \$ 76,000                                 | \$ 75,000   | \$ 43,300,111                                     |
| Special Transit Fares                      | _  | _   | _   | _   | _   |
| School Bus Service Revenue                 | _  | _   | _   | _   | _   |
| Freight Tariffs                            |  |   |   |   |   |
|  | _  | _   | _   | _   | _   |
| Charter Service Revenue                    | _  | _   | _   | _   | _   |
| Auxiliary Transportation Revenues          | _  | _   | _   | _   | _   |
| Non-Transportation Revenue                 | 1,198,388  | 140,912   | 346,500                                   | 40,000  | 11,908,193  |
| Property Tax Revenue                       | _  | _   | _   | _   | _   |
| Sales Tax Revenue                          | _  | _   | _   | _   | _   |
| Local Cash Grants                          |  |   |   |   |   |
|  |  |   |   |   |   |
| General Operating Assistance               | _  | _   | _   | _   | _   |
| Local Transportation Fund (TDA)            | _  | _   | _   | _   | _   |
| Local Sales Tax                            | _  | _   | 554,000                                   | 1,712,000   | 64,168,665  |
| Local Special Fare Assistance              | _  | _   | _   | _   | _   |
| State Cash Grants                          |  |   |   |   |   |
|  |  |   |   |   |   |
| Homeowners Property Tax Relief             | _  | _   | _   | _   | _   |
| State Article XIX Guideway                 | _  | _   | _   | _   | _   |
| T. P. and D. Guideway Funds                | _  | _   | _   | _   | _   |
| State Transit Assistance                   | _  | _   | _   | _   | _   |
| Other State Cash Grants                    | _  | _   | _   | _   | 7,072,595   |
| Federal Cash Grants                        |  |   |   |   | 7,072,070   |
|  |  |   |   |   | 000 770   |
| FTA Section 5307                           | _  | _   | _   | _   | 998,779   |
| Special Demonstration Project              | _  | _   | _   | _   | _   |
| Other Financial Assistance                 | _  | _   | _   | _   | 11,006,724  |
| FTA Section 5310 and 5311                  | _  | _   | _   | _   | _   |
| Contributed Services                       | _  | _   | _   | _   | _   |
| Subsidy-Other Sectors of Operations        |  |   |   |   |   |
|  | 4 50/ 400  |   |   |   | -   |
| Total Budgeted Revenues                    | \$ 1,536,138   | \$ 205,962  | \$ 976,500                                | \$ 1,827,000  | \$ 138,455,067                                    |
| Budgeted Expenses                          | '  |   |   |   |   |
| Salaries, Wages and Fringe Benefits        | \$ -   | \$ 158,462  | \$ 275,000                                | \$  | \$ 16,271,853                                     |
| Services                                   | 1,158,138  | ų 100,102   | 185,500                                   | 301,000   | 75,709,231  |
|  |  | _   | 165,500                                   | 301,000   |   |
| Materials and Supplies                     | 140,000  | _   | _   | _   | 18,439,700  |
| Purchased Transportation                   | _  | _   | 516,000                                   | 1,490,000   | 17,824,423  |
| Other                                      | 195,000  | 47,500  | _   | 36,000  | 10,199,086  |
| Interest Expense                           | _  | _   | _   | _   | _   |
| Depreciation and Amortization              | _  | _   | _   | _   | _   |
| •  | \$ 1,493,138   | \$ 205,962  | \$ 976,500                                | \$ 1,827,000  | \$ 138,444,293                                    |
| Total Budgeted Expenses                    |  |   |   | \$ 1,827,000  |   |
| Budgeted Net Transit Income or (Loss)      | \$ 43,000  | \$  | \$ —                                      | \$  | \$ 10,774   |
| Gain (Loss) Disposal of Fixed Assets       |  |   |   |   |   |
| Income From Other Activities               |  |   |   |   |   |
|  |  | _   | _   | _   |   |
| Total Budget Operator Income or (Loss)     | \$ 43,000  | <u> </u>  | \$  | \$  | \$ 10,774   |
| Budgeted Capital Additions                 |  |   |   |   |   |
| Federal Capital Grants                     |  |   |   |   |   |
| FTA Section 5309 Grants                    | \$ -   | \$ -  | ¢   | ¢   | \$ 31,342,898                                     |
|  | <b>.</b>   | <b>9</b> —  | <b>.</b>                                  | <b>.</b>  |   |
| FTA Section 5307 Grants                    | _  | _   | _   | _   | 26,419,988  |
| Federal Other                              | _  | _   | _   | _   | 1,459,973   |
| Total Federal Capital Grants               | \$ —   | \$ _  | \$ —                                      | \$  | \$ 59,222,859                                     |
| State Capital Grants and Subventions       | ·  |   |   |   |   |
| State Transit Assistance Fund              | \$ -   | \$ -  | \$ _                                      | \$ -  | \$ -  |
|  | \$ —   | • —   | • —                                       | <b>5</b> —  | • —   |
| T. P. and D. Guideway                      | _  | _   | _   | _   | _   |
| State Article XIX Guideway                 | _  | _   | _   | _   | _   |
| General Fund and Other Provisions          | _  | _   | _   | _   | 24,465,190  |
| Total State Capital Grants                 | \$ -   | \$ <u> </u>   | \$ _                                      | \$ _  | \$ 24,465,190                                     |
| •  | *  | <del>*</del>  |   | <u>*</u>  |   |
| Local Capital Provisions                   |  |   |   |   |   |
| Transportation Development Act             | \$ -   | \$ -  | \$  | \$  | \$  |
| Other Local Provisions                     | _  | _   | _   | _   | 49,195,276  |
| Total Local Capital Grants                 | \$ -   | \$ -  | \$ -                                      | \$ -  | \$ 49,195,276                                     |
| Non-Governmental Donations                 | ·  | ·   | -   | <del>-</del>  |   |
| NOTE-COVERNMENTAL DOUGHOUS                 | _  | _   | _   | _   | _   |
| Budgeted Total Capital Additions to Equity | \$ <b>–</b>  | \$ <u> </u>   | \$ _                                      | \$ _  | \$ 132,883,325                                    |
| . 3  |  |   |   |   |   |
|  |  |   |   |   |   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | Los Angeles — |  |          |                                  | Madera |          |          |                          |          |                          |  |
|--|---------------|--|----------|----------------------------------|--------|----------|----------|--------------------------|----------|--------------------------|--|
|  | Los A         | (continued) Los Angeles County Metropolitan Transportation Authority |          | County Total Chowchilla          |        |          | Madera   |                          |          | County Total             |  |
| Budgeted Revenues  |               | ,  |          |                                  |        |          |          |                          |          |                          |  |
| Passenger Fares  | \$            | 285,159,842  | \$       | 388,757,413                      | \$     | 25,000   | \$       | 138,000                  | \$       | 163,000                  |  |
| Special Transit Fares  |               | _  |          | 1,776,721                        |        | _        |          | _                        |          | _                        |  |
| School Bus Service Revenue   |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| Freight Tariffs Charter Service Revenue                            |               | _  |          | 643,800                          |        | _        |          | _                        |          | _                        |  |
| Auxiliary Transportation Revenues                                  |               | 13,750,000   |          | 16,084,112                       |        | _        |          | _                        |          | _                        |  |
| Non-Transportation Revenue   |               | 4,150,000  |          | 23,639,310                       |        | _        |          | _                        |          | _                        |  |
| Property Tax Revenue   |               |  |          |                                  |        | _        |          | _                        |          | _                        |  |
| Sales Tax Revenue  |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| Local Cash Grants  |               |  |          |                                  |        |          |          |                          |          |                          |  |
| General Operating Assistance                                       |               | 12,292,000   |          | 43,216,909                       |        | 74.000   |          | 201 54/                  |          | 275 547                  |  |
| Local Transportation Fund (TDA) Local Sales Tax                    |               | 143,412,440<br>302,980,668   |          | 224,706,633<br>475,872,518       |        | 74,000   |          | 201,546<br>133,633       |          | 275,546<br>133,633       |  |
| Local Special Fare Assistance                                      |               | 302,960,006  |          | 3,655,441                        |        | _        |          | 133,033                  |          | 133,033                  |  |
| State Cash Grants  |               |  |          | 3,033,441                        |        |          |          |                          |          |                          |  |
| Homeowners Property Tax Relief                                     |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| State Article XIX Guideway   |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| T. P. and D. Guideway Funds  |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| State Transit Assistance   |               | 13,184,791   |          | 16,663,201                       |        | 74,500   |          | 66,710                   |          | 141,210                  |  |
| Other State Cash Grants  |               | _  |          | 7,072,595                        |        | 65,000   |          | _                        |          | 65,000                   |  |
| Federal Cash Grants  |               | 172 500 150  |          | 107 001 057                      |        |          |          | 40F 240                  |          | 405.240                  |  |
| FTA Section 5307 Special Demonstration Project                     |               | 173,588,150  |          | 186,901,056                      |        | _        |          | 405,340                  |          | 405,340                  |  |
| Other Financial Assistance   |               | 44,293,980   |          | 55,516,904                       |        | 24,500   |          | 61,971                   |          | 86,471                   |  |
| FTA Section 5310 and 5311  |               | 44,273,700   |          | 33,310,704                       |        | 10,000   |          | 01,771                   |          | 10,000                   |  |
| Contributed Services   |               | _  |          | _                                |        | -        |          | _                        |          | -                        |  |
| Subsidy-Other Sectors of Operations                                |               | _  |          | 193,400                          |        | _        |          | _                        |          | _                        |  |
| Total Budgeted Revenues  | \$            | 992,811,871  | \$       | 1,444,700,013                    | \$     | 273,000  | \$       | 1,007,200                | \$       | 1,280,200                |  |
| Budgeted Expenses  |               |  |          |                                  |        |          |          |                          |          |                          |  |
| Salaries, Wages and Fringe Benefits                                | \$            | 667,658,882  | \$       | 809,189,386                      | \$     | 145,800  | \$       | 118,320                  | \$       | 264,120                  |  |
| Services   |               | 107,274,575  |          | 214,470,979                      |        | 10,250   |          | 122,346                  |          | 132,596                  |  |
| Materials and Supplies   |               | 104,693,793  |          | 156,155,658                      |        | 16,550   |          | 124,800                  |          | 141,350                  |  |
| Purchased Transportation Other                                     |               | 26,421,709   |          | 164,082,853<br>127,727,253       |        | 6,000    |          | 634,590<br>7,144         |          | 634,590<br>13,144        |  |
| Interest Expense   |               | 83,988,445<br>2,774,467  |          | 5,378,958                        |        | 0,000    |          | 7,144                    |          | 13,144                   |  |
| Depreciation and Amortization                                      |               |  |          | 33,892,249                       |        | _        |          | _                        |          | _                        |  |
| Total Budgeted Expenses  | \$            | 992,811,871  | \$       | 1,510,897,336                    | \$     | 178,600  | \$       | 1,007,200                | \$       | 1,185,800                |  |
| Budgeted Net Transit Income or (Loss)                              | \$            |  | \$       | (66,197,323)                     | \$     | 94,400   | \$       |                          | \$       | 94,400                   |  |
| Gain (Loss) Disposal of Fixed Assets                               | ·             | _  | <u> </u> | <u> </u>                         | -      |          | <u> </u> | _                        | <u> </u> |                          |  |
| Income From Other Activities                                       |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| Total Budget Operator Income or (Loss)                             | \$            | _  | \$       | (66,197,323)                     | \$     | 94,400   | \$       | _                        | \$       | 94,400                   |  |
| Budgeted Capital Additions   |               |  |          |                                  |        |          |          |                          |          | •                        |  |
| Federal Capital Grants   |               |  |          |                                  |        |          |          |                          |          |                          |  |
| FTA Section 5309 Grants  | \$            | 112,058,447  | \$       | 145,901,345                      | \$     | _        | \$       |                          | \$       |                          |  |
| FTA Section 5307 Grants  |               | 134,481,752  |          | 236,488,575                      |        | _        |          | 104,000                  |          | 104,000                  |  |
| Federal Other Total Federal Capital Grants                         | ¢             | 31,100,095<br><b>277,640,294</b>                                     | ¢        | 35,319,068<br><b>417,708,988</b> | ¢      | _        | ď        | 54,888<br><b>158,888</b> | \$       | 54,888<br><b>158,888</b> |  |
| •  | \$            | 277,040,274  | \$       | 417,700,700                      | \$     |          | Φ        | 130,000                  | Φ        | 130,000                  |  |
| State Capital Grants and Subventions State Transit Assistance Fund | \$            | 5,982,984  | \$       | 21,631,687                       | \$     |          | \$       |                          | \$       |                          |  |
| T. P. and D. Guideway  | Φ             | J,702,704<br>—   | Φ        | 21,031,007                       | Ф      | _        | Ф        | _                        | Ф        | _                        |  |
| State Article XIX Guideway   |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| General Fund and Other Provisions                                  |               | 17,000,000   |          | 41,465,190                       |        | _        |          | _                        |          | _                        |  |
| Total State Capital Grants   | \$            | 22,982,984   | \$       | 63,096,877                       | \$     |          | \$       |                          | \$       |                          |  |
| Local Capital Provisions   |               |  |          |                                  |        |          |          |                          |          |                          |  |
| Transportation Development Act                                     | \$            | 68,449,622   | \$       | 93,027,279                       | \$     | _        | \$       | 33,112                   | \$       | 33,112                   |  |
| Other Local Provisions   |               | 356,782,651  |          | 447,625,369                      |        | _        |          |                          | ,        |                          |  |
| Total Local Capital Grants   | \$            | 425,232,273  | \$       | 540,652,648                      | \$     |          | \$       | 33,112                   | \$       | 33,112                   |  |
| Non-Governmental Donations   |               | _  |          | _                                |        | _        |          | _                        |          | _                        |  |
| <b>Budgeted Total Capital Additions to Equity</b>                  | \$            | 725,855,551  | \$       | 1,021,458,513                    | \$     | <u> </u> | \$       | 192,000                  | \$       | 192,000                  |  |
|  |               |  | =        |                                  | =      |          |          |                          | =        |                          |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

| Passing Faces   Passing Faces   Same   Same   Passing Faces   Same   Same   Passing Faces   Same   |  | Marin                                   |   |              | Mariposa                                | Mendocino       |
|--|--|---|---|--------------|---|-----------------|
| Passenger Farces   \$  |  |   | District - Specialized                  | County Total | Mariposa County                         |                 |
| Spocial Plane Service Revenue  | 3  | ¢                                       | ¢ 20E.000                               | ¢ 20E.000    | ¢ 22.574                                | ¢ 4E0.1E4       |
| School Rosenus   | 3  | \$ -                                    | \$ 395,000                              | \$ 395,000   |   |                 |
| Freight Tariffs'   |  | _                                       | _                                       | _            | 1,200                                   | 93,700          |
| Charles Sorvice Revenue  |  | _                                       | _                                       | _            | _                                       | _               |
| Audillary Transportation Revenue   | · ·  | _                                       | _                                       | _            | _                                       | _               |
| Non-Transportation Revenue   |  | _                                       | _                                       | _            | _                                       | 15,000          |
| Property Tax Revenue   |  | _                                       | 1,500                                   | 1,500        | _                                       | 100,173         |
| Decade Cash Grain   Company   Constitution   Cons |  | 20,000                                  | 2,282,822                               | 2,302,822    | _                                       | _               |
| Cemeral Operating Assistance   | Sales Tax Revenue                          | _                                       | _                                       | _            | _                                       | _               |
| Local Transportation Fund (TDA)         —         —         38,78         1,873,587           Local Special Fare Assistance         —  |  |   |   |              |   |                 |
| Local Special Fare Assistance  |  | _                                       | 1,700,894                               | 1,700,894    | _                                       | ·               |
| Local Bopedia Flares Assistance  |  | _                                       | _                                       | _            | 38,778                                  | 1,873,587       |
| State Cash Grants  |  | _                                       | _                                       | _            |   | _               |
| Homeowners Properly Tax Relief   | •  | _                                       | _                                       | _            | _                                       | _               |
| Salate Artice XIX Cuideway   |  |   | 21 000                                  | 21 000       |   |                 |
| T.P. and D. Guideway Funds   | 1 7  | _                                       | 21,000                                  | 21,000       | _                                       | _               |
| Sale Transil Assistance  |  | _                                       | _                                       | _            | _                                       | _               |
| Charle   Cash Grants   |  |   | 47 238                                  | 47 238       | 28 000                                  |                 |
| Federal Cash Grants  |  | _                                       | 47,230<br>—                             | 47,230       | 20,000                                  | 600             |
| FFA Section 5307   Special Demonstration Project   |  |   |   |              |   | 000             |
| Special Demonstration Project  |  | _                                       | _                                       | _            | _                                       | _               |
| FFA Section \$310 and \$511  |  | _                                       | _                                       | _            | _                                       | _               |
| Contributed Services         —   | Other Financial Assistance                 | _                                       | _                                       | _            | _                                       | 103,658         |
| Substity-Other Sectors of Operations   | FTA Section 5310 and 5311                  | _                                       | _                                       | _            | 28,000                                  | 148,991         |
| Total Budgeted Revenues  |  | _                                       | _                                       | _            | _                                       | _               |
| Sudgeted Expenses  | ·  | _                                       | _                                       |              | _                                       | _               |
| Salaries, Wages and Fringe Benefils         \$ 173,000         \$ 1173,000         \$ 1173,000         \$ 141,555         \$ 2,366,436           Services         -         186,8845         186,8845         36,065         73,392           Materials and Supplies         -         348,000         37,0119         -         331,996           Purchased Transportation         20,000         3,720,119         3,740,119         -         -         331,996           Other         -         20,000         20,000         20,000         3,740,119         -  | · ·  | \$ 20,000                               | \$ 4,448,454                            | \$ 4,468,454 | \$ 129,552                              | \$ 2,903,869    |
| Services         —         186,845         186,845         36,065         73,392           Malerials and Supplies         —         348,000         348,000         348,001         —         331,996           Other         20,000         3,720,119         3,740,119         —         —         281,329           Other         20,000         3,720,119         3,740,119         —         —         281,329           Interest Expense         —         10,000         10,000         32,502         281,329           Interest Expense         \$         20,000         \$         4,457,964         \$         4,477,964         \$         283,379         \$         3,558,424           Budgeted Net Transit Income or (Loss)         \$         — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |   |   |              |   |                 |
| Materials and Supplies         —         348,000         348,000         —         331,996           Purchased Transportation         20,000         3,720,119         3,740,119         —         —         20,000         20,000         32,502         281,329         10,000         10,000         32,502         281,329         10,000         10,000         32,502         281,329         10,000         10,000         32,502         281,329         10,000         73,257         50,527         50,277         70,000         73,257         50,527         50,277         70,000         73,257         50,527         50,277         70,000         4,477,964         283,379         3,558,424         80,9510         9,510         9,510         9,510         9,510         9,510         9,510         10,532,77         3,558,424         80,9510         9,510  |  | \$ -                                    |   |              |   |                 |
| Purchased Transportation   20,000   3,720,119   3,740,119   — — — — — — — — — — — — — — — — — —  |  | _                                       |   |              | 36,065                                  |                 |
| Diter  |  |   |   |              |   | 331,996         |
| Interest Expense   | •  | 20,000                                  |   |              |   | 201 220         |
| Depreciation and Amortization  |  | _                                       |   |              |   | 281,329         |
| Total Budgeted Expenses         \$ 20,000         \$ 4,457,964         \$ 4,477,964         \$ 283,379         \$ 3,558,424           Budgeted Net Transit Income or (Loss)         \$ -         \$ (9,510)         \$ (9,510)         \$ (153,827)         \$ (654,555)           Gain (Loss) Disposal of Fixed Assets         - <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>E05 271</td>  |  | _                                       |   |              |   | E05 271         |
| Budgeted Net Transit Income or (Loss)   \$   \$   \$   \$   \$   \$   \$   \$   \$   |  | \$ 20,000                               |   |              |   |                 |
| Capin (Loss) Disposal of Fixed Assets  | · ·  | \$ 20,000<br>¢                          |   |              |   |                 |
| Income From Other Activities   | • • •                                      | <u> </u>                                | \$ (9,510)                              | \$ (9,310)   | \$ (100,021)                            | \$ (004,000)    |
| Total Budget Operator Income or (Loss)   S   |  | _                                       | _                                       | _            | _                                       | _               |
| Budgeted Capital Additions   Federal Capital Grants   Face   Fa |  | _                                       | c (0.510)                               | ¢ (0.510)    | ¢ (152 927)                             | (A54 555)       |
| Federal Capital Grants           FTA Section 5309 Grants         \$ - \$ - \$ - \$ 210,055           FTA Section 5307 Grants   | • .  | <u> </u>                                | \$ (9,510)                              | \$ (9,310)   | \$ (100,021)                            | \$ (004,000)    |
| FTA Section 5309 Grants         \$         \$         \$         \$         \$         210,055           FTA Section 5307 Grants         -         <   |  |   |   |              |   |                 |
| FTA Section 5307 Grants         —         —         —         —         —         567,712           Federal Other         —         —         \$         —         \$         777,767           State Capital Grants and Subventions           State Transit Assistance Fund         \$         —         \$         —         \$         —         \$         —         \$         —         \$         266,434           T. P. and D. Guideway         —<  |  | <b>\$</b>                               | \$ —                                    | \$ —         | \$ _                                    | \$ 210.055      |
| Federal Other         -         -         -         567,712           Total Federal Capital Grants         \$         -         \$         -         \$         7777,767           State Capital Grants and Subventions           State Transit Assistance Fund         \$         -         \$  |  | • — — — — — — — — — — — — — — — — — — — | • — — — — — — — — — — — — — — — — — — — | • — —        | • — — — — — — — — — — — — — — — — — — — | \$ 210,035<br>— |
| Total Federal Capital Grants         \$         -         \$         -         \$         777,767           State Capital Grants and Subventions           State Transit Assistance Fund         \$         -         \$         -         \$         -         \$         266,434           T. P. and D. Guideway         -   |  | _                                       | _                                       | _            | _                                       | 567 712         |
| State Capital Grants and Subventions         State Transit Assistance Fund       \$ - \$ - \$ - \$ 266,434         T. P. and D. Guideway   |  | \$ _                                    | \$ -                                    | \$ _         | \$ -                                    |                 |
| State Transit Assistance Fund         \$         -         \$         -         \$         266,434           T. P. and D. Guideway         -   | ·  | Ψ                                       | Ψ                                       | Ψ            | Ψ                                       | <u> </u>        |
| T. P. and D. Guideway       —  |  | \$ _                                    | \$ -                                    | \$ _         | \$ -                                    | \$ 266,434      |
| State Article XIX Guideway         - </td <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>  |  | _                                       | _                                       | _            | _                                       |                 |
| General Fund and Other Provisions         -  | ,  | _                                       | _                                       | _            | _                                       | _               |
| Total State Capital Grants         \$         -         \$         -         \$         -         \$         266,434           Local Capital Provisions         -         \$         -         \$         -         \$         -         \$         402,439           Other Local Provisions         - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>  |  | _                                       | _                                       | _            | _                                       | _               |
| Transportation Development Act Other Local Provisions         \$ - \$ - \$ - \$ 402,439           Other Local Provisions         \$ \$ \$ \$           Total Local Capital Grants         \$ - \$ - \$ - \$ - \$ - \$         - \$ 402,439           Non-Governmental Donations         \$ - \$ - \$ - \$ - \$         - 93,340  |  | \$                                      | \$ -                                    | \$           | \$ -                                    | \$ 266,434      |
| Transportation Development Act Other Local Provisions         \$ - \$ - \$ - \$ 402,439           Other Local Provisions         \$ \$ \$ \$           Total Local Capital Grants         \$ - \$ - \$ - \$ - \$ - \$         - \$ 402,439           Non-Governmental Donations         \$ - \$ - \$ - \$ - \$         - 93,340  | Local Capital Provisions                   |   |   |              |   |                 |
| Other Local Provisions         -   | •  | \$ -                                    | \$ -                                    | \$ -         | \$ -                                    | \$ 402,439      |
| Non-Governmental Donations – – 93,340  |  | _                                       | _                                       | _            | _                                       | _               |
|  | Total Local Capital Grants                 | \$ <b>—</b>                             | \$ <b>—</b>                             | \$ <u> </u>  | \$ <u> </u>                             | \$ 402,439      |
|  | Non-Governmental Donations                 | _                                       |   | _            | _                                       | 93,340          |
| 200g0100 10tal Suprial Maditions to Equity   | Rudgeted Total Capital Additions to Equity | \$                                      | \$                                      | \$           | \$                                      |                 |
|  | Susgetou Total Suprial Additions to Equity | *                                       | *                                       | Ψ            | Ψ                                       | Ψ 1,557,700     |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | Mendocino —     |   |          |                    |          | Merced               |  |     |          |                      |
|---|-----------------|---|----------|--------------------|----------|----------------------|--|-----|----------|----------------------|
|   | Mendoci<br>Auth | tinued)<br>no Transit<br>nority -<br>ed Service |          | County Total       |          | Merced County        | Merced County -<br>Specialized Service | Э   |          | County Total         |
| Budgeted Revenues                                       | •               | 101 700   |          | FF0.0F7            |          | 720 700              | . 01.3                                 |     |          | 020.000              |
| Passenger Fares Special Transit Fares                   | \$              | 101,703   | \$       | 559,857<br>93,706  | \$       | 738,700              | \$ 91,3                                | 00  | \$       | 830,000              |
| School Bus Service Revenue                              |                 | _   |          | 73,700             |          | _                    |  | _   |          | _                    |
| Freight Tariffs   |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| Charter Service Revenue                                 |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| Auxiliary Transportation Revenues                       |                 | 134,151   |          | 149,151            |          | _                    |  | _   |          | _                    |
| Non-Transportation Revenue                              |                 | 500   |          | 100,673            |          | 13,350               | 1,6                                    | 550 |          | 15,000               |
| Property Tax Revenue                                    |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| Sales Tax Revenue<br>Local Cash Grants                  |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| General Operating Assistance                            |                 | _   |          | 110,000            |          | _                    |  | _   |          | _                    |
| Local Transportation Fund (TDA)                         |                 | 354,221   |          | 2,227,808          |          | 2,441,419            | 301,7                                  | 48  |          | 2,743,167            |
| Local Sales Tax   |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| Local Special Fare Assistance                           |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| State Cash Grants                                       |                 |   |          |                    |          |                      |  |     |          |                      |
| Homeowners Property Tax Relief                          |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| State Article XIX Guideway T. P. and D. Guideway Funds  |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| State Transit Assistance                                |                 | _   |          | _                  |          | 299,020              | 36,9                                   | )58 |          | 335,978              |
| Other State Cash Grants                                 |                 | _   |          | 600                |          |                      |  | _   |          | _                    |
| Federal Cash Grants                                     |                 |   |          |                    |          |                      |  |     |          |                      |
| FTA Section 5307  |                 | _   |          | _                  |          | 1,854,760            | 229,2                                  | 40  |          | 2,084,000            |
| Special Demonstration Project                           |                 | _   |          | 400 (50            |          | _                    |  | _   |          | _                    |
| Other Financial Assistance<br>FTA Section 5310 and 5311 |                 | _   |          | 103,658            |          | 420.000              | E1 (                                   |     |          | 472.000              |
| Contributed Services                                    |                 | _   |          | 148,991            |          | 420,080              | 51,9                                   | 20  |          | 472,000              |
| Subsidy-Other Sectors of Operations                     |                 | _   |          | _                  |          | 68,975               | 8.5                                    | 525 |          | 77,500               |
| Total Budgeted Revenues                                 | \$              | 590,575   | \$       | 3,494,444          | \$       | 5,836,304            | \$ 721,3                               |     | \$       | 6,557,645            |
| Budgeted Expenses                                       |                 |   | _        |                    | _        |                      |  | _   | _        |                      |
| Salaries, Wages and Fringe Benefits                     | \$              | _   | \$       | 2,366,436          | \$       | 292,325              | \$ 36,1                                | 30  | \$       | 328,455              |
| Services  |                 | _   |          | 73,392             |          | _                    |  | _   |          | _                    |
| Materials and Supplies                                  |                 |   |          | 331,996            |          | - 0.075.440          | 470.6                                  | _   |          | -                    |
| Purchased Transportation Other                          |                 | 564,015   |          | 564,015<br>281,329 |          | 3,875,460<br>266,165 | 478,9<br>32,8                          |     |          | 4,354,450<br>299,062 |
| Interest Expense  |                 | _   |          | 201,329            |          | 91,497               | 32,6<br>11,3                           |     |          | 102,806              |
| Depreciation and Amortization                           |                 | _   |          | 505,271            |          | 245,640              | 30,3                                   |     |          | 276,000              |
| Total Budgeted Expenses                                 | \$              | 564,015   | \$       | 4,122,439          | \$       | 4,771,087            | \$ 589,6                               |     | \$       | 5,360,773            |
| Budgeted Net Transit Income or (Loss)                   | \$              | 26,560  | \$       | (627,995)          | \$       | 1,065,217            | \$ 131,6                               | 55  | \$       | 1,196,872            |
| Gain (Loss) Disposal of Fixed Assets                    |                 | _   | _        |                    | _        |                      |  | _   | _        |                      |
| Income From Other Activities                            |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| Total Budget Operator Income or (Loss)                  | \$              | 26,560  | \$       | (627,995)          | \$       | 1,065,217            | \$ 131,6                               | 55  | \$       | 1,196,872            |
| Budgeted Capital Additions                              |                 |   |          |                    |          |                      |  |     |          |                      |
| Federal Capital Grants                                  |                 |   |          | 040.055            |          |                      |  |     |          |                      |
| FTA Section 5309 Grants<br>FTA Section 5307 Grants      | \$              | _   | \$       | 210,055            | \$       | _                    | \$                                     | _   | \$       | _                    |
| Federal Other   |                 | 72,000  |          | 639,712            |          | _                    |  | _   |          |                      |
| Total Federal Capital Grants                            | \$              | 72,000  | \$       | 849,767            | \$       | _                    | \$                                     | _   | \$       | _                    |
| State Capital Grants and Subventions                    | ·               |   | <u> </u> |                    | _        |                      | *                                      | _   | <u> </u> |                      |
| State Transit Assistance Fund                           | \$              | 10,000  | \$       | 276,434            | \$       | _                    | \$                                     | _   | \$       | _                    |
| T. P. and D. Guideway                                   |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| State Article XIX Guideway                              |                 | _   |          | _                  |          | _                    |  | _   |          | _                    |
| General Fund and Other Provisions                       |                 | -   |          |                    |          | _                    |  | _   |          | _                    |
| Total State Capital Grants                              | \$              | 10,000  | \$       | 276,434            | \$       |                      | \$                                     | _   | \$       |                      |
| Local Capital Provisions                                | Φ.              |   | <b>.</b> | 400 400            | ¢        |                      | Φ.                                     |     | <u>_</u> |                      |
| Transportation Development Act Other Local Provisions   | \$              | _   | \$       | 402,439            | \$       | _                    | <b>&gt;</b>                            | _   | \$       | _                    |
| Total Local Capital Grants                              | \$              | _   | \$       | 402,439            | \$       | _                    | \$                                     | _   | \$       | _                    |
| Non-Governmental Donations                              | *               |   | Ψ        | 93,340             | <u>*</u> |                      | *                                      | _   | *        |                      |
|   | ¢               | 02.000  | ď        |                    | ď        |                      | ¢                                      |     | dr.      |                      |
| Budgeted Total Capital Additions to Equity              | Þ               | 82,000  | Þ        | 1,621,980          | Þ        |                      | \$                                     | =   | Þ        |                      |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | Modoc   | Mono          | Monterey         |            |            |
|---|---|---------------|------------------|------------|------------|
|   | Modoc Transportation<br>Agency - Specialized<br>Service | Mono County   | Greenfield       | King City  | Soledad    |
| Budgeted Revenues                                   | <b>a</b> 27.000   | <b>40.000</b> | <b>A</b> 10.000  | 4 11,000   | 4 11.4/0   |
| Passenger Fares Special Transit Fares               | \$ 36,900   | \$ 42,000     | \$ 10,000        | \$ 11,000  | \$ 11,460  |
| School Bus Service Revenue                          | _   | _             | _                | _          | _          |
| Freight Tariffs                                     | _   | _             | _                | _          | _          |
| Charter Service Revenue                             | _   | _             | _                | _          | _          |
| Auxiliary Transportation Revenues                   | _   | _             | _                | _          | _          |
| Non-Transportation Revenue                          | _   | 1,100         | _                | _          | _          |
| Property Tax Revenue                                | _   | _             | _                | _          | _          |
| Sales Tax Revenue                                   | _   | _             | _                | _          | _          |
| Local Cash Grants                                   |   |               |                  |            |            |
| General Operating Assistance                        | 225.000   | 400,000       | 45.075           | 15 154     |            |
| Local Transportation Fund (TDA) Local Sales Tax     | 225,000   | 400,000       | 45,275           | 15,154     | 51,284     |
| Local Special Fare Assistance                       | _   | _             | _                | _          | _          |
| State Cash Grants                                   |   |               |                  |            |            |
| Homeowners Property Tax Relief                      | _   | _             | _                | _          | _          |
| State Article XIX Guideway                          | _   | _             | _                | _          | _          |
| T. P. and D. Guideway Funds                         | _   | _             | _                | _          | _          |
| State Transit Assistance                            | 13,800  | 20,000        | _                | 30,307     | 51,284     |
| Other State Cash Grants                             | _   | _             | _                | _          | _          |
| Federal Cash Grants                                 |   |               |                  |            |            |
| FTA Section 5307<br>Special Demonstration Project   | _   | _             | _                | _          | _          |
| Other Financial Assistance                          | 96,000  | _             | _                | _          | _          |
| FTA Section 5310 and 5311                           | 283,600   | _             | 22,650           | <br>15,154 | _          |
| Contributed Services                                |   | _             |                  | -          | _          |
| Subsidy-Other Sectors of Operations                 | _   | _             | _                | _          | _          |
| Total Budgeted Revenues                             | \$ 655,300  | \$ 463,100    | \$ 77,925        | \$ 71,615  | \$ 114,028 |
| Budgeted Expenses                                   |   |               |                  |            |            |
| Salaries, Wages and Fringe Benefits                 | \$ -  | \$ -          | \$ 55,790        | \$ 49,979  | \$ 64,015  |
| Services  | 384,300   | _             | 3,710            | _          | 907        |
| Materials and Supplies                              | 4,000   | _             | 13,835           | 3,000      | _          |
| Purchased Transportation                            | 180,000   | 463,100       | 4.500            | 10 (2)     |            |
| Other<br>Interest Expense                           | 55,000  | _             | 4,590            | 18,636     | 5,190      |
| Depreciation and Amortization                       | 32,000  | _             | 7,500            | _          | _          |
| Total Budgeted Expenses                             | \$ 655,300  | \$ 463,100    | \$ 85,425        | \$ 71,615  | \$ 70,112  |
| Budgeted Net Transit Income or (Loss)               | \$ -  | \$            | \$ (7,500)       | \$         | \$ 43,916  |
| Gain (Loss) Disposal of Fixed Assets                | Ψ   | Ψ             | ψ (7,000)        | Ψ          | ψ 10/710   |
| Income From Other Activities                        | _   | _             | _                | _          | _          |
| Total Budget Operator Income or (Loss)              | \$ <b>–</b>   | \$ <b>–</b>   | \$ (7,500)       | \$ -       | \$ 43,916  |
| Budgeted Capital Additions                          | *   | *             | <del>- (1)</del> | ·          | *          |
| Federal Capital Grants                              |   |               |                  |            |            |
| FTA Section 5309 Grants                             | \$  | \$ -          | \$ -             | \$ -       | \$ -       |
| FTA Section 5307 Grants                             | _   | _             | _                | _          | _          |
| Federal Other                                       | _   | _             | _                | _          | _          |
| Total Federal Capital Grants                        | <u> </u>  | <u> </u>      | <u> </u>         | <u> </u>   | <u> </u>   |
| State Capital Grants and Subventions                |   |               |                  |            |            |
| State Transit Assistance Fund                       | \$ —  | \$ -          | \$ 50,000        | \$ -       | \$ -       |
| T. P. and D. Guideway<br>State Article XIX Guideway | _   | _             | _                | _          | _          |
| General Fund and Other Provisions                   | _   |               | _                | _          | _          |
| Total State Capital Grants                          | \$ _  | \$ _          | \$ 50,000        | s –        | \$ _       |
| Local Capital Provisions                            | <u>*</u>  | *             | - 33,000         | *          | *          |
| Transportation Development Act                      | \$ -  | \$ -          | \$ -             | \$ -       | \$ -       |
| Other Local Provisions                              | _   | _             | _                | _          | _          |
| Total Local Capital Grants                          | \$  | \$            | \$ —             | \$ -       | \$ -       |
| Non-Governmental Donations                          |   |               |                  |            |            |
| Budgeted Total Capital Additions to Equity          | \$ _  | \$ _          | \$ 50,000        | s –        | \$ —       |
| 2 augusta Total Suprial Municipis to Equity         | *   | ¥             | 30,000           | Ψ          | Ψ          |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | Monterey —<br>(continued) |                      |              |  | Napa |                      |          |                                      |             |  |  |
|---|---------------------------|----------------------|--------------|--|------|----------------------|----------|--------------------------------------|-------------|--|--|
|   | ,                         | Monterey-Salinas Mo  |              | Monterey-Salinas<br>Transit - Specialized<br>Service |      | County Total         |          | Napa County<br>Transportation Agency |             | Napa County<br>Transportation<br>Agency - Specialized<br>Service |  |
| Budgeted Revenues   |                           |                      |              |  |      |                      |          |                                      |             |  |  |
| Passenger Fares   | \$                        | 4,353,051            | \$           | 165,133<br>9,044                                     | \$   | 4,550,644            | \$       | 613,472                              | \$          | 177,474  |  |
| Special Transit Fares School Bus Service Revenue                  |                           | 304,261              |              | 9,044  |      | 313,305              |          | _                                    |             | _  |  |
| Freight Tariffs   |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Charter Service Revenue   |                           | 500                  |              | _  |      | 500                  |          | _                                    |             | _  |  |
| Auxiliary Transportation Revenues                                 |                           | 86,604               |              | _  |      | 86,604               |          | _                                    |             | _  |  |
| Non-Transportation Revenue  |                           | 60,000               |              | 800  |      | 60,800               |          | 200                                  |             | _  |  |
| Property Tax Revenue<br>Sales Tax Revenue                         |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Local Cash Grants   |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| General Operating Assistance                                      |                           | 191,734              |              | 16,165   |      | 207,899              |          | _                                    |             | _  |  |
| Local Transportation Fund (TDA)                                   |                           | 6,659,114            |              | 1,253,947  |      | 8,024,774            |          | 1,875,874                            |             | 1,299,403  |  |
| Local Sales Tax   |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Local Special Fare Assistance                                     |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| State Cash Grants Homeowners Property Tax Relief                  |                           |                      |              |  |      |                      |          |                                      |             |  |  |
| State Article XIX Guideway  |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| T. P. and D. Guideway Funds                                       |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| State Transit Assistance  |                           | _                    |              | _  |      | 81,591               |          | 199,656                              |             | 78,413   |  |
| Other State Cash Grants   |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Federal Cash Grants   |                           |                      |              |  |      |                      |          |                                      |             |  |  |
| FTA Section 5307  |                           | 4,458,789            |              | 259,000  |      | 4,717,789            |          | 1,145,000                            |             | _  |  |
| Special Demonstration Project Other Financial Assistance          |                           | 490,000<br>16,216    |              | —<br>13,994  |      | 490,000<br>30,210    |          | _                                    |             | _  |  |
| FTA Section 5310 and 5311   |                           | 177,181              |              | 21,899   |      | 236,884              |          | _                                    |             | _  |  |
| Contributed Services  |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Subsidy-Other Sectors of Operations                               |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Total Budgeted Revenues   | \$                        | 16,797,450           | \$           | 1,739,982  | \$   | 18,801,000           | \$       | 3,834,202                            | \$          | 1,555,290  |  |
| Budgeted Expenses   |                           |                      |              |  |      |                      |          |                                      |             |  |  |
| Salaries, Wages and Fringe Benefits                               | \$                        | 11,882,226           | \$           | 129,456  | \$   | 12,181,466           | \$       | 242.205                              | \$          | 70.000   |  |
| Services Materials and Supplies                                   |                           | 840,166<br>1,846,245 |              | 42,000<br>25,300                                     |      | 886,783<br>1,888,380 |          | 243,205<br>931,194                   |             | 70,990<br>59,000   |  |
| Purchased Transportation  |                           | 1,071,249            |              | 1,538,126  |      | 2,609,375            |          | 2,357,386                            |             | 1,424,000  |  |
| Other   |                           | 1,157,564            |              | 5,100  |      | 1,191,080            |          | 256,139                              |             | 1,500  |  |
| Interest Expense  |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Depreciation and Amortization                                     |                           | 4,017,042            |              | 142,730  |      | 4,167,272            |          |                                      |             | _  |  |
| Total Budgeted Expenses   | \$                        | 20,814,492           |              | 1,882,712  | \$   | 22,924,356           | \$       | 3,787,924                            | \$          | 1,555,490  |  |
| Budgeted Net Transit Income or (Loss)                             | \$                        | (4,017,042)          | \$           | (142,730)  | \$   | (4,123,356)          | \$       | 46,278                               | \$          | (200)  |  |
| Gain (Loss) Disposal of Fixed Assets                              |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Income From Other Activities                                      | \$                        | (4,017,042)          | \$           | (142,730)  | \$   | (4,123,356)          | \$       | 46,278                               | \$          | (200)  |  |
| Total Budget Operator Income or (Loss) Budgeted Capital Additions | φ                         | (4,017,042)          | <del>p</del> | (142,730)  | Þ    | (4,123,330)          | φ.       | 40,270                               | Φ           | (200)  |  |
| Federal Capital Grants  |                           |                      |              |  |      |                      |          |                                      |             |  |  |
| FTA Section 5309 Grants   | \$                        | _                    | \$           | _  | \$   | _                    | \$       | _                                    | \$          | _  |  |
| FTA Section 5307 Grants   |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Federal Other   |                           | _                    |              | 180,000  |      | 180,000              |          | _                                    |             | _  |  |
| Total Federal Capital Grants                                      | \$                        |                      | \$           | 180,000  | \$   | 180,000              | \$       |                                      | \$          |  |  |
| State Capital Grants and Subventions                              | Φ.                        | /7/ 501              | <b>.</b>     | (0.250   | φ.   | 705.041              | <b>.</b> |                                      | <b>.</b>    |  |  |
| State Transit Assistance Fund T. P. and D. Guideway               | \$                        | 676,591              | \$           | 69,250   | \$   | 795,841              | \$       | _                                    | \$          | _  |  |
| State Article XIX Guideway  |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| General Fund and Other Provisions                                 |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Total State Capital Grants  | \$                        | 676,591              | \$           | 69,250   | \$   | 795,841              | \$       |                                      | \$          |  |  |
| Local Capital Provisions  |                           |                      |              |  |      |                      |          |                                      |             |  |  |
| Transportation Development Act                                    | \$                        | _                    | \$           | _  | \$   | _                    | \$       | _                                    | \$          | _  |  |
| Other Local Provisions  | ¢                         | 138,561              | ¢            | _  | ¢    | 138,561              | ¢.       | _                                    | ¢           | _  |  |
| Total Local Capital Grants  | \$                        | 138,561              | \$           |  | \$   | 138,561              | \$       |                                      | <b>&gt;</b> |  |  |
| Non-Governmental Donations  |                           | _                    |              | _  |      | _                    |          | _                                    |             | _  |  |
| Budgeted Total Capital Additions to Equity                        | \$                        | 815,152              | \$           | 249,250  | \$   | 1,114,402            | \$       |                                      | \$          | _  |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |        | buuyeteu St                   | alen | nent of Revenues, | ΕX | penses                                 |    |         |    |                      |
|--|--------|-------------------------------|------|-------------------|----|--|----|---------|----|----------------------|
|  | Napa – | <ul><li>(continued)</li></ul> |      | Nevada            |    |  |    |         |    |                      |
|  | Cou    | unty Total                    |      | Nevada County     | :  | Nevada County -<br>Specialized Service |    | Truckee |    | County Total         |
| Budgeted Revenues  |        |                               |      |                   |    |  |    |         |    |                      |
| Passenger Fares  | \$     | 790,946                       | \$   | 268,000           | \$ | 99,782                                 | \$ |         | \$ | 401,782              |
| Special Transit Fares  |        | _                             |      | _                 |    | _                                      |    | 173,250 |    | 173,250              |
| School Bus Service Revenue   |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Freight Tariffs Charter Service Revenue                            |        | _                             |      | 24,600            |    | _                                      |    | _       |    | 24,600               |
| Charter Service Revenue Auxiliary Transportation Revenues          |        | _                             |      | 24,000            |    |  |    | _       |    | 24,000               |
| Non-Transportation Revenue   |        | 200                           |      | 16,025            |    | _                                      |    | _       |    | 16,025               |
| Property Tax Revenue   |        |                               |      | _                 |    | _                                      |    | _       |    | _                    |
| Sales Tax Revenue  |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Local Cash Grants  |        |                               |      |                   |    |  |    |         |    |                      |
| General Operating Assistance                                       |        |                               |      | - 0/5 212         |    | - 000 504                              |    | 100,000 |    | 100,000              |
| Local Sales Tax  |        | 3,175,277                     |      | 965,212           |    | 982,504                                |    | 365,601 |    | 2,313,317            |
| Local Sales Tax<br>Local Special Fare Assistance                   |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| State Cash Grants  |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Homeowners Property Tax Relief                                     |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| State Article XIX Guideway   |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| T. P. and D. Guideway Funds  |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| State Transit Assistance   |        | 278,069                       |      | 123,000           |    | _                                      |    | 79,319  |    | 202,319              |
| Other State Cash Grants  |        | _                             |      | _                 |    | _                                      |    | 36,000  |    | 36,000               |
| Federal Cash Grants  |        | 1 145 000                     |      |                   |    |  |    |         |    |                      |
| FTA Section 5307 Special Demonstration Project                     |        | 1,145,000                     |      | _                 |    | _                                      |    | _       |    | _                    |
| Other Financial Assistance   |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| FTA Section 5310 and 5311  |        | _                             |      | 134,308           |    | _                                      |    | 25,000  |    | 159.308              |
| Contributed Services   |        | _                             |      | _                 |    | _                                      |    |         |    | _                    |
| Subsidy-Other Sectors of Operations                                |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Total Budgeted Revenues  | \$     | 5,389,492                     | \$   | 1,531,145         | \$ | 1,082,286                              | \$ | 813,170 | \$ | 3,426,601            |
| Budgeted Expenses  |        |                               |      |                   |    |  |    |         |    |                      |
| Salaries, Wages and Fringe Benefits                                | \$     | _                             | \$   | 1,178,059         | \$ | _                                      | \$ | 46,570  | \$ | 1,224,629            |
| Services   |        | 314,195                       |      | 240,544           |    | _                                      |    | _       |    | 240,544              |
| Materials and Supplies   |        | 990,194                       |      | 210,530           |    | 2,000                                  |    |         |    | 212,530              |
| Purchased Transportation Other                                     |        | 3,781,386<br>257,639          |      | 259,821           |    | 821,016<br>2,200                       |    | 530,600 |    | 1,351,616<br>262,021 |
| Interest Expense   |        | 237,037                       |      | 257,021           |    | 2,200                                  |    | _       |    | 202,021              |
| Depreciation and Amortization                                      |        | _                             |      | _                 |    | _                                      |    | 25,400  |    | 25,400               |
| Total Budgeted Expenses  | \$     | 5,343,414                     | \$   | 1,888,954         | \$ | 825,216                                | \$ | 602,570 | \$ | 3,316,740            |
| Budgeted Net Transit Income or (Loss)                              | \$     | 46,078                        | \$   | (357,809)         | \$ | 257,070                                | \$ | 210,600 | \$ | 109,861              |
| Gain (Loss) Disposal of Fixed Assets                               |        |                               | _    |                   | _  |  |    |         | _  |                      |
| Income From Other Activities                                       |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Total Budget Operator Income or (Loss)                             | \$     | 46,078                        | \$   | (357,809)         | \$ | 257,070                                | \$ | 210,600 | \$ | 109,861              |
| Budgeted Capital Additions   |        |                               |      |                   |    |  |    |         |    |                      |
| Federal Capital Grants   |        |                               |      |                   |    |  |    |         |    |                      |
| FTA Section 5309 Grants  | \$     | _                             | \$   | _                 | \$ | _                                      | \$ | _       | \$ | _                    |
| FTA Section 5307 Grants  |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Federal Other Total Federal Capital Grants                         | \$     | _                             | \$   | _                 | ¢  | _                                      | ¢  | _       | ¢  | _                    |
| State Capital Grants and Subventions                               | Ψ      |                               | Ψ    |                   | Ψ  |  | Ψ  |         | Ψ  |                      |
| State Capital Grants and Subventions State Transit Assistance Fund | \$     | _                             | \$   | _                 | \$ | _                                      | \$ | _       | ¢  | _                    |
| T. P. and D. Guideway  | Ψ      | _                             | Ψ    | _                 | Ψ  | _                                      | Ψ  | _       | Ψ  | _                    |
| State Article XIX Guideway   |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| General Fund and Other Provisions                                  |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Total State Capital Grants   | \$     |                               | \$   |                   | \$ |  | \$ |         | \$ |                      |
| Local Capital Provisions   | _      |                               |      |                   | _  |  |    |         |    |                      |
| Transportation Development Act                                     | \$     | _                             | \$   | _                 | \$ | _                                      | \$ | _       | \$ | _                    |
| Other Local Provisions   |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Total Local Capital Grants   | \$     |                               | \$   |                   | \$ |  | \$ |         | \$ | _                    |
| Non-Governmental Donations   |        | _                             |      | _                 |    | _                                      |    | _       |    | _                    |
| Budgeted Total Capital Additions to Equity                         | \$     | _                             | \$   | _                 | \$ | _                                      | \$ | _       | \$ | _                    |
|  |        |                               | =    |                   | =  |  | =  |         | =  |                      |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   |          | Orange      |          |  |          |  |          |                |    | Placer               |
|---|----------|-------------|----------|--|----------|--|----------|----------------|----|----------------------|
|   | La       | aguna Beach |          | Orange County sportation Authority                 |          | Orange County<br>ansportation Authority<br>Specialized Service |          | County Total   |    | Placer County        |
| Budgeted Revenues                                       |          | 4/5 000     |          | 44 / 40 055  |          | 4 000 057  |          | 40.044.040     |    | 407.700              |
| Passenger Fares   | \$       | 165,000     | \$       | 41,643,855   | \$       | 1,203,057  | \$       | 43,011,912     | \$ | 436,600              |
| Special Transit Fares School Bus Service Revenue        |          | 144,000     |          | 505,186  |          | 2,250,500  |          | 2,899,686      |    | 278,700              |
| Freight Tariffs   |          | _           |          | _  |          | _  |          | _              |    | _                    |
| Charter Service Revenue                                 |          | 40,900      |          | _  |          | _  |          | 40,900         |    | _                    |
| Auxiliary Transportation Revenues                       |          | -           |          | 9,406,000  |          | _  |          | 9,406,000      |    | 698,000              |
| Non-Transportation Revenue                              |          | _           |          | 29,958,932   |          | _  |          | 29,958,932     |    | 465,800              |
| Property Tax Revenue                                    |          | _           |          | 8,112,757  |          | _  |          | 8,112,757      |    | _                    |
| Sales Tax Revenue                                       |          | _           |          | _  |          | _  |          | _              |    | _                    |
| Local Cash Grants                                       |          |             |          |  |          |  |          |                |    |                      |
| General Operating Assistance                            |          | 385,100     |          | 14,000,000   |          | _  |          | 14,385,100     |    | _                    |
| Local Transportation Fund (TDA)                         |          | 735,000     |          | 81,516,185   |          | 4,064,240  |          | 86,315,425     |    | 2,058,400            |
| Local Sales Tax   |          | _           |          | 1,503,480  |          | 236,640  |          | 1,740,120      |    | _                    |
| Local Special Fare Assistance                           |          | _           |          | _  |          | _  |          | _              |    | _                    |
| State Cash Grants                                       |          |             |          |  |          |  |          |                |    |                      |
| Homeowners Property Tax Relief                          |          | _           |          | _  |          | _  |          | _              |    | _                    |
| State Article XIX Guideway                              |          | _           |          | _  |          | _  |          | _              |    | _                    |
| T. P. and D. Guideway Funds                             |          | _           |          |  |          | _  |          |                |    |                      |
| State Transit Assistance                                |          | _           |          | 4,780,940  |          | _  |          | 4,780,940      |    | 150,300              |
| Other State Cash Grants                                 |          | _           |          | _  |          | _  |          | _              |    | 155,000              |
| Federal Cash Grants                                     |          |             |          |  |          | 4 400 77 /   |          | 4 400 77/      |    |                      |
| FTA Section 5307  |          | _           |          | _  |          | 4,133,776  |          | 4,133,776      |    | _                    |
| Special Demonstration Project                           |          | 27 500      |          | 1 020 400  |          | _  |          | 1 050 100      |    | _                    |
| Other Financial Assistance<br>FTA Section 5310 and 5311 |          | 37,500      |          | 1,820,600  |          | _  |          | 1,858,100      |    | _                    |
| Contributed Services                                    |          | _           |          | _  |          | _  |          | _              |    | _                    |
| Subsidy-Other Sectors of Operations                     |          | _           |          | _  |          | _  |          | _              |    | _                    |
| Total Budgeted Revenues                                 | \$       | 1,507,500   | \$       | 193,247,935  | \$       | 11,888,213   | \$       | 206,643,648    | \$ | 4,242,800            |
| Budgeted Expenses                                       | Ψ        | 1,007,000   | Ψ        | 170,217,700  | Ψ        | 11,000,210   | Ψ        | 200,010,010    | Ψ  | 1,2 12,000           |
| Salaries, Wages and Fringe Benefits                     | \$       | 972,100     | \$       | 120,884,566  | \$       | 914,233  | ¢        | 122,770,899    | \$ | 2,670,000            |
| Services  | Φ        | 35,400      | Ф        | 22,980,253   | Φ        | 1,170,906  | Φ        | 24,186,559     | Φ  | 1,156,228            |
| Materials and Supplies                                  |          | 245,500     |          | 21,487,555   |          | 265,648  |          | 21,998,703     |    | 489,000              |
| Purchased Transportation                                |          | 80,000      |          | 5,336,568  |          | 27,851,072   |          | 33,267,640     |    | 1,038,959            |
| Other   |          | 174,500     |          | 8,236,754  |          | 223,568  |          | 8,634,822      |    | 301,400              |
| Interest Expense  |          | _           |          | 301,531  |          |  |          | 301,531        |    | _                    |
| Depreciation and Amortization                           |          | _           |          | 26,788,744   |          | _  |          | 26,788,744     |    | _                    |
| Total Budgeted Expenses                                 | \$       | 1,507,500   | \$       | 206,015,971  | \$       | 30,425,427   | \$       | 237,948,898    | \$ | 5,655,587            |
| Budgeted Net Transit Income or (Loss)                   | \$       | _           | \$       | (12,768,036)                                       | \$       | (18,537,214)   | \$       | (31,305,250)   | \$ | (1,412,787)          |
| Gain (Loss) Disposal of Fixed Assets                    | <u>-</u> |             | <u>-</u> | <del>( , , , , , , , , , , , , , , , , , , ,</del> | -        | ( 1,111 ) ,  | -        | (* )****, ***, | ÷  | <del>(71 7 7 7</del> |
| Income From Other Activities                            |          | _           |          | _  |          | _  |          | _              |    | _                    |
| Total Budget Operator Income or (Loss)                  | \$       | _           | \$       | (12,768,036)                                       | \$       | (18,537,214)   | \$       | (31,305,250)   | \$ | (1,412,787)          |
| Budgeted Capital Additions                              | *        |             | <u> </u> | (  | <u> </u> | (12,221,211,   | <u> </u> | (5.1,552,257)  | Ť  | (1,112,117           |
| Federal Capital Grants                                  |          |             |          |  |          |  |          |                |    |                      |
| FTA Section 5309 Grants                                 | \$       | _           | \$       | _  | \$       | _  | \$       | _              | \$ | _                    |
| FTA Section 5307 Grants                                 | *        | _           | *        | 20,698,988   | *        | _  | *        | 20,698,988     | *  | _                    |
| Federal Other   |          | _           |          |  |          | _  |          |                |    | _                    |
| Total Federal Capital Grants                            | \$       | _           | \$       | 20,698,988   | \$       | _  | \$       | 20,698,988     | \$ | _                    |
| State Capital Grants and Subventions                    | -        |             |          |  | -        |  | _        |                | _  |                      |
| State Transit Assistance Fund                           | \$       | _           | \$       | _  | \$       | _  | \$       | _              | \$ | _                    |
| T. P. and D. Guideway                                   | *        | _           | *        | _  | *        | _  | *        | _              | *  | _                    |
| State Article XIX Guideway                              |          | _           |          | _  |          | _  |          | _              |    | _                    |
| General Fund and Other Provisions                       |          | _           |          | _  |          | _  |          | _              |    | _                    |
| Total State Capital Grants                              | \$       | _           | \$       | _  | \$       | _  | \$       | _              | \$ | _                    |
| Local Capital Provisions                                |          |             |          |  | _        |  | _        |                | _  |                      |
| Transportation Development Act                          | \$       | 450,000     | \$       | _  | \$       | _  | \$       | 450,000        | \$ | _                    |
| Other Local Provisions                                  |          | _           |          | _  | *        | _  |          | _              | ,  | 1,180,400            |
| Total Local Capital Grants                              | \$       | 450,000     | \$       | _  | \$       | _  | \$       | 450,000        | \$ | 1,180,400            |
| Non-Governmental Donations                              |          |             |          |  | -        |  |          |                | _  |                      |
|   | ¢        | 4E0 000     | ¢        | 20,400,000   | ď        |  | ď        | 21 140 000     | ¢  | 1 100 400            |
| Budgeted Total Capital Additions to Equity              | Þ        | 450,000     | Þ        | 20,698,988   | Þ        |  | Þ        | 21,148,988     | \$ | 1,180,400            |
|   |          |             |          |  |          |  |          |                |    |                      |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Placer — (continued)

|   |          | Auburn      |          | Lincoln           |          | Rocklin  |          | Roseville              | Trai<br>Serv<br>CTSA | nsolidation<br>nsportation<br>vice Agency<br>- Specialized<br>Service |
|---|----------|-------------|----------|-------------------|----------|----------|----------|------------------------|----------------------|---|
| Budgeted Revenues   |          | 22.000      |          | 00.004            |          |          |          | 440.000                |                      | 22.052  |
| Passenger Fares Special Transit Fares                             | \$       | 30,000      | \$       | 20,391            | \$       | _        | \$       | 443,000                | \$                   | 33,250<br>1,333,812   |
| School Bus Service Revenue  |          | _           |          | _                 |          | _        |          | _                      |                      | 20,500  |
| Freight Tariffs   |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Charter Service Revenue   |          | _           |          | 40,000            |          | _        |          | _                      |                      | _   |
| Auxiliary Transportation Revenues                                 |          |             |          | 10.522            |          | _        |          | 14,000                 |                      | 15,000  |
| Non-Transportation Revenue Property Tax Revenue                   |          | 8,000       |          | 19,532            |          | _        |          | 133,500                |                      | _   |
| Sales Tax Revenue   |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Local Cash Grants   |          |             |          |                   |          |          |          |                        |                      |   |
| General Operating Assistance                                      |          |             |          |                   |          |          |          | 215,000                |                      |   |
| Local Transportation Fund (TDA)                                   |          | 420,487     |          | 497,660           |          | 282,758  |          | 4,169,475              |                      | 750,000   |
| Local Sales Tax<br>Local Special Fare Assistance                  |          | _           |          | _                 |          | _        |          | _                      |                      | 19,200  |
| State Cash Grants   |          |             |          |                   |          |          |          |                        |                      | 17,200  |
| Homeowners Property Tax Relief                                    |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| State Article XIX Guideway  |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| T. P. and D. Guideway Funds                                       |          | —<br>16,761 |          | _                 |          | 42.242   |          | 247 774                |                      | 20,000  |
| State Transit Assistance Other State Cash Grants                  |          | 10,701      |          | _                 |          | 62,242   |          | 247,774<br>163,913     |                      | 20,000  |
| Federal Cash Grants   |          |             |          |                   |          |          |          | 100,710                |                      |   |
| FTA Section 5307  |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Special Demonstration Project                                     |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Other Financial Assistance<br>FTA Section 5310 and 5311           |          | _           |          | _                 |          | _        |          | 1,095,439              |                      | _   |
| Contributed Services  |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Subsidy-Other Sectors of Operations                               |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Total Budgeted Revenues   | \$       | 475,248     | \$       | 577,583           | \$       | 345,000  | \$       | 6,482,101              | \$                   | 2,191,762   |
| Budgeted Expenses   |          |             |          |                   |          |          |          |                        |                      |   |
| Salaries, Wages and Fringe Benefits                               | \$       | 260,200     | \$       | 263,248           | \$       | _        | \$       | 438,590                | \$                   | 1,321,034   |
| Services Materials and Supplies                                   |          | 46,000      |          | 120,000<br>52,000 |          | _        |          | 48,700<br>735,800      |                      | 26,400<br>349,700   |
| Purchased Transportation  |          | 40,000      |          | 52,000            |          | 345,000  |          | 1,843,800              |                      | 6,073   |
| Other   |          | 40,023      |          | 62,411            |          | _        |          | 13,720                 |                      | 328,850   |
| Interest Expense  |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Depreciation and Amortization                                     | <b>.</b> | 746,500     | <b>.</b> | 407.750           | Φ.       | 345,000  | <b>.</b> | 2 000 /10              | <b>.</b>             | 283,166   |
| Total Budgeted Expenses  Budgeted Net Transit Income or (Loss)    | \$<br>\$ | 1,092,723   | \$       | 497,659<br>79,924 | \$       |          | \$       | 3,080,610<br>3,401,491 | \$                   | 2,315,223 (123,461)   |
|   | \$       | (017,473)   | <b>3</b> | 19,924            | Þ        |          | \$       | 3,401,491              | 2                    | (123,401)   |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Total Budget Operator Income or (Loss)                            | \$       | (617,475)   | \$       | 79,924            | \$       | _        | \$       | 3,401,491              | \$                   | (123,461)   |
| Budgeted Capital Additions  | ·        |             | <u> </u> | <u> </u>          | _        |          | _        |                        |                      |   |
| Federal Capital Grants  |          |             |          |                   |          |          |          |                        |                      |   |
| FTA Section 5309 Grants   | \$       | _           | \$       | _                 | \$       | _        | \$       | _                      | \$                   | _   |
| FTA Section 5307 Grants<br>Federal Other                          |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| Total Federal Capital Grants                                      | \$       | _           | \$       | _                 | \$       | _        | \$       | _                      | \$                   | _   |
| State Capital Grants and Subventions                              | *        | _           | <u> </u> |                   | <u>-</u> |          | <u> </u> |                        | *                    |   |
| State Transit Assistance Fund                                     | \$       | _           | \$       | _                 | \$       | _        | \$       | _                      | \$                   | _   |
| T. P. and D. Guideway   |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| State Article XIX Guideway  |          | _           |          | _                 |          | _        |          | _                      |                      | _   |
| General Fund and Other Provisions Total State Capital Grants      | \$       |             | ¢        | _                 | ¢        |          | ¢        | _                      | ¢                    | _   |
| Local Capital Provisions  | φ        |             | φ        |                   | Φ        |          | φ        |                        | φ                    |   |
| Transportation Development Act                                    | \$       | _           | \$       | _                 | \$       | _        | \$       | _                      | \$                   | _   |
| Other Local Provisions  | 7        | _           | 7        | _                 | *        | _        | 7        | _                      | *                    | _   |
| Total Local Capital Grants  | \$       |             | \$       |                   | \$       | <u>_</u> | \$       | <u> </u>               | \$                   | <u> </u>  |
| Non-Governmental Donations  |          |             |          |                   |          |          |          |                        |                      |   |
| <b>Budgeted Total Capital Additions to Equity</b>                 | \$       | _           | \$       | _                 | \$       | _        | \$       | _                      | \$                   | _   |
|   | =        |             | _        |                   | =        |          | _        |                        |                      |   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | Placer   | — (continued)          |          | Plumas        |    |                                |    |  |          |              |
|--|----------|------------------------|----------|---------------|----|--------------------------------|----|--|----------|--------------|
|  | Co       | ounty Total            |          | Plumas County |    | Plumas County -<br>Specialized |    | nty Service Area<br>2 - Specialized<br>Service |          | County Total |
| Budgeted Revenues  |          |                        |          |               |    |                                |    |  |          |              |
| Passenger Fares  | \$       | 963,241                | \$       | 34,400        | \$ | _                              | \$ | 15,000   | \$       | 49,400       |
| Special Transit Fares                                    |          | 1,612,512              |          | 47,390        |    | _                              |    | _  |          | 47,390       |
| School Bus Service Revenue                               |          | 20,500                 |          | _             |    | _                              |    | _  |          | _            |
| Freight Tariffs  |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Charter Service Revenue                                  |          | 40,000                 |          | _             |    | _                              |    | _  |          | _            |
| Auxiliary Transportation Revenues                        |          | 727,000                |          | _             |    | _                              |    | _  |          | _            |
| Non-Transportation Revenue                               |          | 626,832                |          | _             |    | _                              |    | _  |          | _            |
| Property Tax Revenue                                     |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Sales Tax Revenue  |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Local Cash Grants  |          |                        |          |               |    |                                |    |  |          |              |
| General Operating Assistance                             |          | 215,000                |          | _             |    | _                              |    | _  |          | _            |
| Local Transportation Fund (TDA)                          |          | 8,178,780              |          | 237,984       |    | _                              |    | 139,000  |          | 376,984      |
| Local Sales Tax  |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Local Special Fare Assistance                            |          | 19,200                 |          | _             |    | _                              |    | _  |          | _            |
| State Cash Grants  |          |                        |          |               |    |                                |    |  |          |              |
| Homeowners Property Tax Relief                           |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| State Article XIX Guideway                               |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| T. P. and D. Guideway Funds                              |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| State Transit Assistance                                 |          | 497,077                |          | 50,000        |    | _                              |    | _  |          | 50,000       |
| Other State Cash Grants                                  |          | 318,913                |          | 11,910        |    | _                              |    | _  |          | 11,910       |
| Federal Cash Grants                                      |          |                        |          |               |    |                                |    |  |          |              |
| FTA Section 5307   |          | _                      |          | _             |    | _                              |    | 39,830   |          | 39,830       |
| Special Demonstration Project                            |          |                        |          | _             |    | _                              |    | _  |          | _            |
| Other Financial Assistance                               |          | 1,095,439              |          |               |    | _                              |    | _  |          |              |
| FTA Section 5310 and 5311                                |          | _                      |          | 83,000        |    | _                              |    | _  |          | 83,000       |
| Contributed Services                                     |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Subsidy-Other Sectors of Operations                      |          | _                      |          | _             |    | _                              |    | _  |          |              |
| Total Budgeted Revenues                                  | \$       | 14,314,494             | \$       | 464,684       | \$ |                                | \$ | 193,830  | \$       | 658,514      |
| Budgeted Expenses  |          |                        |          |               |    |                                |    |  |          |              |
| Salaries, Wages and Fringe Benefits                      | \$       | 4,953,072              | \$       | 282,998       | \$ | _                              | \$ | 152,595  | \$       | 435,593      |
| Services   |          | 1,351,328              |          | 3,500         |    | _                              |    | 6,843  |          | 10,343       |
| Materials and Supplies                                   |          | 1,672,500              |          | 101,300       |    | _                              |    | 27,597   |          | 128,897      |
| Purchased Transportation                                 |          | 3,233,832              |          | _             |    | _                              |    | _  |          | _            |
| Other  |          | 746,404                |          | 76,886        |    | _                              |    | 6,796  |          | 83,682       |
| Interest Expense   |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Depreciation and Amortization                            |          | 1,029,666              |          | _             |    | _                              |    | _  |          | _            |
| Total Budgeted Expenses                                  | \$       | 12,986,802             | \$       | 464,684       | \$ |                                | \$ | 193,831  | \$       | 658,515      |
| Budgeted Net Transit Income or (Loss)                    | \$       | 1,327,692              | \$       | _             | \$ | _                              | \$ | (1)  | \$       | (1)          |
| Gain (Loss) Disposal of Fixed Assets                     |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Income From Other Activities                             |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Total Budget Operator Income or (Loss)                   | \$       | 1,327,692              | \$       | _             | \$ | _                              | \$ | (1)  | \$       | (1)          |
| Budgeted Capital Additions                               | · · ·    |                        | _        |               | -  |                                |    |  | <u> </u> |              |
| Federal Capital Grants                                   |          |                        |          |               |    |                                |    |  |          |              |
| FTA Section 5309 Grants                                  | \$       | _                      | \$       | _             | \$ | _                              | \$ | _  | \$       | _            |
| FTA Section 5307 Grants                                  | Ψ        | _                      | Ψ        | _             | Ψ  | _                              | Ψ  | _  | Ψ        | _            |
| Federal Other  |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Total Federal Capital Grants                             | \$       | _                      | \$       | _             | \$ | _                              | \$ | _  | \$       | _            |
| State Capital Grants and Subventions                     | <u>*</u> |                        | <u> </u> |               | -  |                                | ·  |  | ÷        |              |
| State Transit Assistance Fund                            | \$       | _                      | \$       | _             | ¢  | _                              | ¢  | _  | \$       | _            |
| T. P. and D. Guideway                                    | Ψ        | _                      | Ψ        | _             | Ψ  | _                              | Ψ  | _  | Ψ        | _            |
| State Article XIX Guideway                               |          |                        |          |               |    |                                |    |  |          |              |
| General Fund and Other Provisions                        |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| Total State Capital Grants                               | \$       | _                      | <b>¢</b> | _             | ¢  | _                              | \$ | _  | ¢        | _            |
|  | Ψ        |                        | φ        |               | φ  |                                | Ψ  |  | φ        |              |
| Local Capital Provisions                                 | ¢        |                        | ø        |               | ¢  |                                | ¢  |  | ø        |              |
| Transportation Development Act<br>Other Local Provisions | \$       | 1,180,400              | \$       | _             | Þ  | _                              | Þ  | _  | Þ        | _            |
| Total Local Capital Grants                               | \$       | 1,180,400<br>1,180,400 | ď        | _             | ¢  | _                              | ¢  | _  | ¢        | _            |
|  | Þ        | 1,100,400              | \$       |               | Þ  |                                | Þ  |  | Þ        |              |
| Non-Governmental Donations                               |          | _                      |          | _             |    | _                              |    | _  |          | _            |
| <b>Budgeted Total Capital Additions to Equity</b>        | \$       | 1,180,400              | \$       | _             | \$ | _                              | \$ | _  | \$       | _            |
|  |          |                        | =        |               | =  |                                |    |  | =        |              |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Riverside

|  |             | Banning | Banning - Special<br>Service |             | ed Beaumont |         | Corona |           | Riverside -<br>Specialized Service |           |
|--|-------------|---------|------------------------------|-------------|-------------|---------|--------|-----------|------------------------------------|-----------|
| Budgeted Revenues  |             |         |                              |             |             |         |        |           |                                    |           |
| Passenger Fares  | \$          | 101,648 | \$                           | 9,000       | \$          | 86,000  | \$     | 210,500   | \$                                 | 190,000   |
| Special Transit Fares  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| School Bus Service Revenue Freight Tariffs                         |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Charter Service Revenue  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Auxiliary Transportation Revenues                                  |             | _       |                              | _           |             | _       |        | 12,000    |                                    | _         |
| Non-Transportation Revenue   |             | 4,500   |                              | _           |             | 5,000   |        | 15,226    |                                    | _         |
| Property Tax Revenue   |             | _       |                              | _           |             | _       |        |           |                                    | _         |
| Sales Tax Revenue  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Local Cash Grants  |             |         |                              |             |             |         |        |           |                                    |           |
| General Operating Assistance                                       |             | _       |                              |             |             | _       |        | _         |                                    | _         |
| Local Transportation Fund (TDA)                                    |             | 756,180 |                              | 115,651     |             | 769,000 |        | 1,158,700 |                                    | 1,910,570 |
| Local Sales Tax  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Local Special Fare Assistance State Cash Grants                    |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Homeowners Property Tax Relief                                     |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| State Article XIX Guideway   |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| T. P. and D. Guideway Funds  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| State Transit Assistance   |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Other State Cash Grants  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Federal Cash Grants  |             |         |                              |             |             |         |        |           |                                    |           |
| FTA Section 5307   |             | _       |                              | _           |             | _       |        | 132,000   |                                    | 80,000    |
| Special Demonstration Project                                      |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Other Financial Assistance   |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| FTA Section 5310 and 5311  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Contributed Services Subsidy-Other Sectors of Operations           |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Total Budgeted Revenues  | \$          | 862,328 | \$                           | <br>124,651 | \$          | 860,000 | \$     | 1,528,426 | \$                                 | 2,180,570 |
| 9  | φ.          | 002,320 | Þ                            | 124,031     | Φ           | 000,000 | Φ      | 1,320,420 | Φ                                  | 2,100,370 |
| Budgeted Expenses Salaries, Wages and Fringe Benefits              | \$          | 560,932 | \$                           | 82,440      | \$          | 680,000 | ¢      | 137,000   | \$                                 | 1,350,277 |
| Services   | φ           | 242,973 | Φ                            | 32,117      | φ           | 50,000  | φ      | 1,000     | φ                                  | 332,909   |
| Materials and Supplies   |             | 13,260  |                              | 1,850       |             | 115,000 |        | 189,001   |                                    | 198,636   |
| Purchased Transportation   |             | _       |                              | _           |             | _       |        | 1,168,000 |                                    | _         |
| Other  |             | 42,361  |                              | 8,576       |             | 15,000  |        | 55,000    |                                    | 217,299   |
| Interest Expense   |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Depreciation and Amortization                                      |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Total Budgeted Expenses  | \$          | 859,526 | \$                           | 124,983     | \$          | 860,000 | \$     | 1,550,001 | \$                                 | 2,099,121 |
| Budgeted Net Transit Income or (Loss)                              | \$          | 2,802   | \$                           | (332)       | \$          | _       | \$     | (21,575)  | \$                                 | 81,449    |
| Gain (Loss) Disposal of Fixed Assets                               |             |         |                              |             |             |         |        |           |                                    |           |
| Income From Other Activities                                       |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Total Budget Operator Income or (Loss)                             | \$          | 2,802   | \$                           | (332)       | \$          |         | \$     | (21,575)  | \$                                 | 81,449    |
| Budgeted Capital Additions<br>Federal Capital Grants               |             |         |                              |             |             |         |        |           |                                    |           |
| FTA Section 5309 Grants  | \$          | _       | \$                           | _           | \$          | _       | \$     |           | \$                                 | - 405.000 |
| FTA Section 5307 Grants  |             | _       |                              | _           |             | _       |        | 269,000   |                                    | 625,000   |
| Federal Other  Total Federal Capital Grants                        | \$          | _       | \$                           | _           | ¢           | _       | \$     | 269,000   | ¢                                  | 625,000   |
| ·  | Þ           |         | Þ                            |             | Þ           |         | Þ      | 207,000   | \$                                 | 023,000   |
| State Capital Grants and Subventions State Transit Assistance Fund | \$          | 32,000  | \$                           | 9,000       | \$          | 6,098   | \$     | 47,500    | \$                                 | 135,000   |
| T. P. and D. Guideway<br>State Article XIX Guideway                |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| General Fund and Other Provisions                                  |             | _       |                              | _           |             | _       |        | _         |                                    | _         |
| Total State Capital Grants   | \$          | 32,000  | \$                           | 9,000       | \$          | 6,098   | \$     | 47,500    | \$                                 | 135,000   |
| Local Capital Provisions   | Ψ           | 02,000  | Ψ                            | 7,000       | Ψ           | 0,070   | Ψ      | 17,000    | Ψ                                  | 100,000   |
| Transportation Development Act                                     | \$          | _       | \$                           | _           | \$          | 718,033 | \$     | 55,000    | \$                                 | _         |
| Other Local Provisions   | Ψ           | _       | Ψ.                           | _           | Ψ           |         | Ψ      | -         | Ψ                                  | _         |
| Total Local Capital Grants   | \$          | _       | \$                           | _           | \$          | 718,033 | \$     | 55,000    | \$                                 | _         |
| Non-Governmental Donations   | ·           | _       | -                            | _           | -           |         | -      |           | -                                  | _         |
|  | ¢           | 22.000  | ¢                            | 0.000       | •           | 704 104 | •      | 274 500   | ¢                                  | 7/0.000   |
| Budgeted Total Capital Additions to Equity                         | <b>&gt;</b> | 32,000  | \$                           | 9,000       | \$          | 724,131 | \$     | 371,500   | \$                                 | 760,000   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | Riverside — (continued)             |    |                             |    |                       | Sacramento |              |    |                  |
|---|-------------------------------------|----|-----------------------------|----|-----------------------|------------|--------------|----|------------------|
|   | Palo Verde Valley<br>Transit Agency |    | Riverside Transit<br>Agency | S  | unline Transit Agency |            | County Total | S  | acramento County |
| Budgeted Revenues                               |                                     |    |                             |    |                       |            |              |    |                  |
| Passenger Fares                                 | \$ 51,495                           | \$ | 6,081,464                   | \$ | 2,787,903             | \$         | 9,518,010    | \$ | 89,000           |
| Special Transit Fares                           | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| School Bus Service Revenue                      | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| Freight Tariffs                                 | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| Charter Service Revenue                         | _                                   |    | _                           |    | _                     |            | 12,000       |    | _                |
| Auxiliary Transportation Revenues               |                                     |    | _                           |    | 300,000               |            | 342,877      |    | 5,600            |
| Non-Transportation Revenue Property Tax Revenue | 10,131                              |    | _                           |    | 300,000               |            | 342,077      |    | 3,000            |
| Sales Tax Revenue                               |                                     |    |                             |    |                       |            |              |    |                  |
| Local Cash Grants                               |                                     |    |                             |    |                       |            |              |    |                  |
| General Operating Assistance                    | _                                   |    | _                           |    | _                     |            | _            |    | 500,000          |
| Local Transportation Fund (TDA)                 | 789,300                             |    | 26,623,040                  |    | 10,466,707            |            | 42,589,148   |    | 1,031,193        |
| Local Sales Tax                                 | _                                   |    |                             |    | _                     |            |              |    | _                |
| Local Special Fare Assistance                   | _                                   |    | _                           |    | 3,302,256             |            | 3,302,256    |    | _                |
| State Cash Grants                               |                                     |    |                             |    | .,,                   |            | .,,          |    |                  |
| Homeowners Property Tax Relief                  | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| State Article XIX Guideway                      | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| T. P. and D. Guideway Funds                     | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| State Transit Assistance                        | 19,730                              |    | _                           |    | _                     |            | 19,730       |    | 126,000          |
| Other State Cash Grants                         | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| Federal Cash Grants                             |                                     |    |                             |    |                       |            |              |    |                  |
| FTA Section 5307                                | _                                   |    | 6,675,861                   |    | 800,000               |            | 7,687,861    |    | _                |
| Special Demonstration Project                   | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| Other Financial Assistance                      | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| FTA Section 5310 and 5311                       | _                                   |    | 203,498                     |    | 111,207               |            | 314,705      |    | 85,000           |
| Contributed Services                            | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| Subsidy-Other Sectors of Operations             | _                                   |    | _                           |    | _                     |            | -            |    | _                |
| Total Budgeted Revenues                         | \$ 878,676                          | \$ | 39,583,863                  | \$ | 17,768,073            | \$         | 63,786,587   | \$ | 1,836,793        |
| Budgeted Expenses                               |                                     |    |                             |    |                       |            |              |    |                  |
| Salaries, Wages and Fringe Benefits             | \$ 111,100                          | \$ | 19,350,644                  | \$ | 13,109,605            | \$         | 35,381,998   | \$ | _                |
| Services  | 624,727                             |    | 1,604,872                   |    | 745,592               |            | 3,634,190    |    | 363,793          |
| Materials and Supplies                          | 121,224                             |    | 2,608,951                   |    | 2,363,550             |            | 5,611,472    |    | _                |
| Purchased Transportation                        | - 01 (05                            |    | 12,910,153                  |    | 4 500 007             |            | 14,078,153   |    | 1,438,000        |
| Other   | 21,625                              |    | 3,109,243                   |    | 1,509,326             |            | 4,978,430    |    | _                |
| Interest Expense                                | _                                   |    | _                           |    | 20,000                |            | 20,000       |    | 140,000          |
| Depreciation and Amortization                   |                                     | Φ. | 20 502 0/2                  | Φ. | 20,000                | φ.         | 20,000       | Φ. | 140,000          |
| Total Budgeted Expenses                         | \$ 878,676                          | \$ | 39,583,863                  | \$ | 17,768,073            | \$         | 63,724,243   | \$ | 1,941,793        |
| Budgeted Net Transit Income or (Loss)           | \$                                  | \$ | _                           | \$ |                       | \$         | 62,344       | \$ | (105,000)        |
| Gain (Loss) Disposal of Fixed Assets            | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| Income From Other Activities                    | _                                   |    | _                           |    | _                     |            | <del>-</del> |    |                  |
| Total Budget Operator Income or (Loss)          | \$ <u> </u>                         | \$ |                             | \$ |                       | \$         | 62,344       | \$ | (105,000)        |
| Budgeted Capital Additions                      |                                     |    |                             |    |                       |            |              |    |                  |
| Federal Capital Grants                          |                                     |    |                             |    |                       |            |              |    |                  |
| FTA Section 5309 Grants                         | \$ -                                | \$ | 2,511,650                   | \$ | 1,229,598             | \$         | 3,741,248    | \$ | _                |
| FTA Section 5307 Grants                         | _                                   |    | 4,272,451                   |    | 2,398,470             |            | 7,564,921    |    | _                |
| Federal Other                                   | _                                   |    |                             |    |                       |            | -            |    | _                |
| Total Federal Capital Grants                    | \$                                  | \$ | 6,784,101                   | \$ | 3,628,068             | \$         | 11,306,169   | \$ |                  |
| State Capital Grants and Subventions            |                                     |    |                             |    |                       |            |              |    |                  |
| State Transit Assistance Fund                   | \$ -                                | \$ | 953,361                     | \$ | 702,205               | \$         | 1,885,164    | \$ | _                |
| T. P. and D. Guideway                           | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| State Article XIX Guideway                      | _                                   |    | _                           |    | _                     |            | _            |    | 140.000          |
| General Fund and Other Provisions               | _                                   | •  | -                           |    | 700.005               | Φ.         | 1 005 174    |    | 140,000          |
| Total State Capital Grants                      | <u> </u>                            | \$ | 953,361                     | \$ | 702,205               | \$         | 1,885,164    | \$ | 140,000          |
| Local Capital Provisions                        |                                     |    |                             |    |                       |            |              |    |                  |
| Transportation Development Act                  | \$ -                                | \$ | 51,961                      | \$ | 1,050,300             | \$         | 1,875,294    | \$ | _                |
| Other Local Provisions                          | _                                   | _  | 2,805,201                   |    | 4 050 000             | 4          | 2,805,201    |    | _                |
| Total Local Capital Grants                      | <u> </u>                            | \$ | 2,857,162                   | \$ | 1,050,300             | \$         | 4,680,495    | \$ |                  |
| Non-Governmental Donations                      | _                                   |    | _                           |    | _                     |            | _            |    | _                |
| Budgeted Total Capital Additions to Equity      | \$                                  | \$ | 10,594,624                  | \$ | 5,380,573             | \$         | 17,871,828   | \$ | 140,000          |
|   |                                     | =  |                             | =  |                       | =          |              | =  | ·                |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | (0           | cramento —<br>continued)<br>Folsom | Folsom - Specialized<br>Service | Р        | Paratransit Inc. CTSA -<br>Specialized Service |              | ramento Regional<br>Transit System |          | County Total |
|--|--------------|------------------------------------|---------------------------------|----------|--|--------------|------------------------------------|----------|--------------|
| Budgeted Revenues  |              |                                    |                                 |          |  |              |                                    |          |              |
| Passenger Fares  | \$           | 288,000                            | \$ 26,000                       | \$       | 1,663,908                                      | \$           | 23,310,903                         | \$       | 25,377,811   |
| Special Transit Fares  |              | 16,000                             |                                 |          | _  |              | 1,960,349                          | ·        | 1,976,349    |
| School Bus Service Revenue   |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Freight Tariffs  |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Charter Service Revenue  |              | _                                  | _                               |          | 339,750  |              | _                                  |          | 339,750      |
| Auxiliary Transportation Revenues                                  |              | _                                  | _                               |          | _  |              | 6,212,564                          |          | 6,212,564    |
| Non-Transportation Revenue   |              | _                                  | _                               |          | 1,180,000                                      |              | 1,008,500                          |          | 2,194,100    |
| Property Tax Revenue   |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Sales Tax Revenue  |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Local Cash Grants  |              |                                    |                                 |          | 0.405./00                                      |              |                                    |          | 0.405.400    |
| General Operating Assistance                                       |              |                                    | -                               |          | 9,195,600                                      |              | -                                  |          | 9,695,600    |
| Local Transportation Fund (TDA)                                    |              | 1,311,976                          | 522,442                         |          | 1,866,539                                      |              | 34,462,411                         |          | 39,194,561   |
| Local Sales Tax  |              | _                                  | _                               |          | 1,688,165                                      |              | 33,615,605                         |          | 35,303,770   |
| Local Special Fare Assistance                                      |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| State Cash Grants Homeowners Property Tax Relief                   |              |                                    |                                 |          |  |              |                                    |          |              |
| State Article XIX Guideway   |              |                                    |                                 |          |  |              |                                    |          |              |
| T. P. and D. Guideway Funds  |              |                                    | _                               |          |  |              | _                                  |          |              |
| State Transit Assistance   |              | 35,760                             | 14,240                          |          | _  |              | _                                  |          | 176,000      |
| Other State Cash Grants  |              | 33,700                             | -                               |          | _  |              | _                                  |          | 170,000      |
| Federal Cash Grants  |              |                                    |                                 |          |  |              |                                    |          |              |
| FTA Section 5307   |              | _                                  | _                               |          | _  |              | 12,000,000                         |          | 12,000,000   |
| Special Demonstration Project                                      |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Other Financial Assistance   |              | _                                  | _                               |          | _  |              | 5,558,300                          |          | 5,558,300    |
| FTA Section 5310 and 5311  |              | _                                  | _                               |          | _  |              | _                                  |          | 85,000       |
| Contributed Services   |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Subsidy-Other Sectors of Operations                                |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Total Budgeted Revenues  | \$           | 1,651,736                          | \$ 562,682                      | \$       | 15,933,962                                     | \$           | 118,128,632                        | \$       | 138,113,805  |
| Budgeted Expenses  |              | _                                  |                                 |          | _  |              |                                    |          |              |
| Salaries, Wages and Fringe Benefits                                | \$           | 981,419                            | \$ 390,811                      | \$       | 10,154,388                                     | \$           | 74,455,707                         | \$       | 85,982,325   |
| Services   |              | 589,781                            | _                               |          | 387,615  |              | 11,104,353                         |          | 12,445,542   |
| Materials and Supplies   |              | 242,923                            | 96,734                          |          | 2,369,072                                      |              | 9,906,518                          |          | 12,615,247   |
| Purchased Transportation   |              | _                                  | -                               |          | 1,038,815                                      |              | 8,767,438                          |          | 11,244,253   |
| Other  |              | 442,321                            | 176,138                         |          | 941,828  |              | 13,894,616                         |          | 15,454,903   |
| Interest Expense   |              | _                                  | _                               |          | 300,951  |              | _                                  |          | 300,951      |
| Depreciation and Amortization                                      | <b>.</b>     | 2 257 444                          |                                 | φ.       | 1,239,903                                      | Φ.           | 110 120 /22                        | Φ.       | 1,379,903    |
| Total Budgeted Expenses  | \$           | 2,256,444                          | \$ 663,683                      | \$       | 16,432,572                                     | \$           | 118,128,632                        | \$       | 139,423,124  |
| Budgeted Net Transit Income or (Loss)                              | \$           | (604,708)                          | \$ (101,001)                    | \$       | (498,610)                                      | \$           |                                    | \$       | (1,309,319)  |
| Gain (Loss) Disposal of Fixed Assets                               |              | _                                  | _                               |          | _  |              | _                                  |          | _            |
| Income From Other Activities                                       | <b>.</b>     | —<br>((04.700)                     |                                 |          | (400 (40)                                      | <b>.</b>     | _                                  | <u></u>  | (1 200 212)  |
| Total Budget Operator Income or (Loss)                             | \$           | (604,708)                          | \$ (101,001)                    | \$       | (498,610)                                      | \$           |                                    | \$       | (1,309,319)  |
| Budgeted Capital Additions   |              |                                    |                                 |          |  |              |                                    |          |              |
| Federal Capital Grants FTA Section 5309 Grants                     | ¢            |                                    | ¢                               | 4        |  | ¢            | 107 111                            | ¢        | 107 111      |
|  | \$           | _                                  | \$ -                            | \$       | _  | \$           |                                    | \$       | 407,411      |
| FTA Section 5307 Grants Federal Other                              |              | _                                  | _                               |          | _  |              | 1,193,939                          |          | 1,193,939    |
| Total Federal Capital Grants                                       | ¢            |                                    | _<br>¢                          | ¢        | _  | ¢            | 1,601,350                          | \$       | 1,601,350    |
| ·  | φ            |                                    | J.                              | φ        |  | φ            | 1,001,330                          | φ        | 1,001,330    |
| State Capital Grants and Subventions State Transit Assistance Fund | \$           |                                    | \$ -                            | ¢        |  | ¢            | 2,444,515                          | ď        | 2,444,515    |
| T. P. and D. Guideway  | Þ            | _                                  | <b>5</b> —                      | Þ        | _  | Þ            | 2,444,515                          | \$       | 2,444,515    |
| State Article XIX Guideway   |              | _                                  | _                               |          | _  |              |                                    |          |              |
| General Fund and Other Provisions                                  |              | _                                  | _                               |          | _  |              | _                                  |          | 140,000      |
| Total State Capital Grants   | \$           | _                                  | \$ _                            | \$       | _  | \$           | 2,444,515                          | \$       | 2,584,515    |
| Local Capital Provisions   | *            |                                    | *                               | <u> </u> |  | <del>*</del> | _, , 0 10                          | *        | 2,00.,010    |
| Transportation Development Act                                     | \$           | _                                  | \$ -                            | \$       | _  | \$           | 461,787                            | \$       | 461,787      |
| Other Local Provisions   | Ψ            | _                                  | _                               | Ψ        | _  | Ψ            | 10,644,588                         | Ψ        | 10,644,588   |
| Total Local Capital Grants   | \$           | _                                  | \$ —                            | \$       | _  | \$           | 11,106,375                         | \$       | 11,106,375   |
| Non-Governmental Donations   | <del>*</del> |                                    | <del>-</del>                    | <u>~</u> |  | -            |                                    | <u>-</u> |              |
|  |              | _                                  | _                               | _        | _  | •            | 45 450 040                         | _        | 45 000 0 0   |
| Budgeted Total Capital Additions to Equity                         | <b>&gt;</b>  | _                                  | <b>&gt;</b>                     | \$       | _  | <b>&gt;</b>  | 15,152,240                         | \$       | 15,292,240   |
|  |              |                                    |                                 |          |  |              |                                    |          |              |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | San Benito   |          | San Bernardino |    |                 |           |  |    |                        |
|---|--|----------|----------------|----|-----------------|-----------|--|----|------------------------|
|   | San Benito County<br>Local Transportation<br>Authority |          | Barstow        |    | Needles         |           | Mountain Area<br>Regional Transit<br>Authority |    | Omnitrans              |
| Budgeted Revenues                                 | ¢ 140,000  | ¢        | 107.045        | ď  | 21 274          | ¢         | 177 745  | ¢  | 11 204 700             |
| Passenger Fares Special Transit Fares             | \$ 160,000   | \$       | 197,945        | \$ | 21,276<br>2,520 | <b>\$</b> | 177,765<br>30,990                              | \$ | 11,296,799<br>744,448  |
| School Bus Service Revenue                        | _  |          | _              |    | 2,520           |           | 30,990   |    | 744,440                |
| Freight Tariffs                                   |  |          | _              |    |                 |           |  |    |                        |
| Charter Service Revenue                           | _  |          | _              |    | _               |           | _  |    | _                      |
| Auxiliary Transportation Revenues                 | _  |          | _              |    | _               |           | _  |    | 797,000                |
| Non-Transportation Revenue                        | _  |          | 11,267         |    | 997             |           | 29,297   |    | 399,418                |
| Property Tax Revenue                              | _  |          | _              |    | _               |           | _  |    | _                      |
| Sales Tax Revenue                                 | _  |          | _              |    | _               |           | _  |    | _                      |
| Local Cash Grants                                 |  |          |                |    |                 |           |  |    |                        |
| General Operating Assistance                      | _  |          |                |    |                 |           | _  |    |                        |
| Local Transportation Fund (TDA)                   | 1,000,000  |          | 1,302,168      |    | 144,036         |           | 1,287,676                                      |    | 35,459,958             |
| Local Sales Tax                                   | _  |          | 130,955        |    | 10,650          |           | 91,378   |    | _                      |
| Local Special Fare Assistance State Cash Grants   | _  |          | _              |    | _               |           | _  |    | _                      |
| Homeowners Property Tax Relief                    |  |          |                |    |                 |           |  |    |                        |
| State Article XIX Guideway                        | _  |          | _              |    |                 |           |  |    |                        |
| T. P. and D. Guideway Funds                       | _  |          | _              |    | _               |           | _  |    | _                      |
| State Transit Assistance                          | _  |          | _              |    | _               |           | _  |    | _                      |
| Other State Cash Grants                           | _  |          | _              |    | _               |           | _  |    | _                      |
| Federal Cash Grants                               |  |          |                |    |                 |           |  |    |                        |
| FTA Section 5307                                  | _  |          | _              |    | _               |           | _  |    | _                      |
| Special Demonstration Project                     | _  |          | _              |    | _               |           | _  |    | 10,547,585             |
| Other Financial Assistance                        | _  |          | _              |    | 8,700           |           | _  |    | _                      |
| FTA Section 5310 and 5311                         | _  |          | 105,158        |    | 15,500          |           | 129,888  |    | _                      |
| Contributed Services                              | _  |          | _              |    | _               |           | _  |    | _                      |
| Subsidy-Other Sectors of Operations               | 11/0.000   |          | 1 747 400      |    | 202 (70         |           | 1 74/ 004                                      |    |                        |
| Total Budgeted Revenues                           | \$ 1,160,000   | \$       | 1,747,493      | \$ | 203,679         | \$        | 1,746,994                                      | \$ | 59,245,208             |
| Budgeted Expenses                                 | •  |          | /5 551         |    | 11 710          |           | 1 072 000                                      |    | 24 407 170             |
| Salaries, Wages and Fringe Benefits<br>Services   | \$ —<br>272,682  | \$       | 65,551         | \$ | 11,719          | \$        | 1,073,989<br>105,700                           | \$ | 34,497,168             |
| Materials and Supplies                            | 339,475  |          | 260,600        |    | 15,570<br>3,375 |           | 290,533  |    | 2,566,727<br>7,893,823 |
| Purchased Transportation                          | 957,000  |          | 1,245,000      |    | 165,500         |           | 290,555  |    | 4,415,919              |
| Other   | 757,000  |          | 176,342        |    | 7,515           |           | 273,772  |    | 7,334,029              |
| Interest Expense                                  | _  |          | -              |    | -               |           | 3,000  |    |                        |
| Depreciation and Amortization                     | _  |          | _              |    | _               |           | _  |    | 8,219,679              |
| Total Budgeted Expenses                           | \$ 1,569,157   | \$       | 1,747,493      | \$ | 203,679         | \$        | 1,746,994                                      | \$ | 64,927,345             |
| Budgeted Net Transit Income or (Loss)             | \$ (409,157)   | \$       | _              | \$ |                 | \$        |  | \$ | (5,682,137)            |
| Gain (Loss) Disposal of Fixed Assets              | <del>+ (+++++++++++++++++++++++++++++++++++</del>      | <u>-</u> | _              | _  |                 | <u> </u>  | _  | _  | <del>(4)14 ) 4 )</del> |
| Income From Other Activities                      | _  |          | _              |    | _               |           | _  |    | _                      |
| Total Budget Operator Income or (Loss)            | \$ (409,157)   | \$       | _              | \$ | _               | \$        | _  | \$ | (5,682,137)            |
| Budgeted Capital Additions                        | <u></u> -  |          |                | -  |                 | _         |  | _  |                        |
| Federal Capital Grants                            |  |          |                |    |                 |           |  |    |                        |
| FTA Section 5309 Grants                           | \$ -   | \$       | _              | \$ | _               | \$        | _  | \$ | 294,678                |
| FTA Section 5307 Grants                           | _  |          | _              |    | _               |           | _  |    | 11,833,621             |
| Federal Other                                     | _  |          | 1,315,842      |    | _               |           | 336,192  |    | _                      |
| Total Federal Capital Grants                      | <u> </u>   | \$       | 1,315,842      | \$ |                 | \$        | 336,192  | \$ | 12,128,299             |
| State Capital Grants and Subventions              |  |          |                |    |                 |           |  |    |                        |
| State Transit Assistance Fund                     | \$ -   | \$       | 670,648        | \$ | _               | \$        | 168,721  | \$ | 2,270,524              |
| T. P. and D. Guideway                             | _  |          | _              |    | _               |           | _  |    | _                      |
| State Article XIX Guideway                        | _  |          | _              |    | _               |           | _  |    | _                      |
| General Fund and Other Provisions                 | _  | _        | - (30 / : :    | _  | _               | _         | -  |    | - 0.070 F2:            |
| Total State Capital Grants                        | <u> </u>   | \$       | 670,648        | \$ |                 | \$        | 168,721  | \$ | 2,270,524              |
| Local Capital Provisions                          |  |          |                |    |                 |           |  |    |                        |
| Transportation Development Act                    | \$ -   | \$       | 186,510        | \$ | _               | \$        | 83,000   | \$ | 765,203                |
| Other Local Provisions                            | _  | *        | 10/ 510        | ¢  | _               | <b>.</b>  |  | ď  | 680,130                |
| Total Local Capital Grants                        | <u> </u>   | \$       | 186,510        | \$ |                 | \$        | 83,000   | \$ | 1,445,333              |
| Non-Governmental Donations                        | _  |          | _              |    | _               |           | _  |    | _                      |
| <b>Budgeted Total Capital Additions to Equity</b> | <u>\$</u>  | \$       | 2,173,000      | \$ |                 | \$        | 587,913  | \$ | 15,844,156             |
|   |  |          |                | =  |                 | =         |  | =  |                        |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | San Bernardino —<br>(continued) |                           |          |                              |          |                                    |          |                       |          | San Diego                   |  |
|---|---------------------------------|---------------------------|----------|------------------------------|----------|------------------------------------|----------|-----------------------|----------|-----------------------------|--|
|   | Òm                              | nitrans -<br>ized Service |          | o Basin Transit<br>Authority | ١        | Victor Valley Transit<br>Authority |          | County Total          |          | Chula Vista                 |  |
| Budgeted Revenues                               |                                 |                           |          |                              |          |                                    |          |                       |          |                             |  |
| Passenger Fares                                 | \$                              | 665,484                   | \$       | 330,500                      | \$       | 1,015,976                          | \$       | 13,705,745            | \$       | 2,255,000                   |  |
| Special Transit Fares                           |                                 | _                         |          | _                            |          | 104,000                            |          | 881,958               |          | _                           |  |
| School Bus Service Revenue                      |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Freight Tariffs                                 |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Charter Service Revenue                         |                                 | _                         |          | _                            |          | _                                  |          | 707.000               |          | _                           |  |
| Auxiliary Transportation Revenues               |                                 | _                         |          | 5,000                        |          | 168.500                            |          | 797,000               |          | 04 524                      |  |
| Non-Transportation Revenue Property Tax Revenue |                                 | _                         |          | 5,000                        |          | 108,500                            |          | 614,479               |          | 86,526                      |  |
| Sales Tax Revenue                               |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Local Cash Grants                               |                                 |                           |          |                              |          |                                    |          |                       |          |                             |  |
| General Operating Assistance                    |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Local Transportation Fund (TDA)                 |                                 | 4,928,847                 |          | 1,642,414                    |          | 4,449,382                          |          | 49,214,481            |          | 4,483,714                   |  |
| Local Sales Tax                                 |                                 | _                         |          | 94,000                       |          | 486,000                            |          | 812,983               |          | _                           |  |
| Local Special Fare Assistance                   |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| State Cash Grants                               |                                 |                           |          |                              |          |                                    |          |                       |          |                             |  |
| Homeowners Property Tax Relief                  |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| State Article XIX Guideway                      |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| T. P. and D. Guideway Funds                     |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| State Transit Assistance                        |                                 | _                         |          | _                            |          | 74,800                             |          | 74.000                |          | _                           |  |
| Other State Cash Grants Federal Cash Grants     |                                 | _                         |          | _                            |          | 74,800                             |          | 74,800                |          | _                           |  |
| FTA Section 5307                                |                                 | _                         |          | _                            |          | 154,166                            |          | 154,166               |          | _                           |  |
| Special Demonstration Project                   |                                 | _                         |          | _                            |          | 134,100                            |          | 10,547,585            |          | _                           |  |
| Other Financial Assistance                      |                                 | _                         |          | _                            |          | _                                  |          | 8,700                 |          | _                           |  |
| FTA Section 5310 and 5311                       |                                 | _                         |          | 121,171                      |          | 89,531                             |          | 461,248               |          | _                           |  |
| Contributed Services                            |                                 | _                         |          | . —                          |          | _                                  |          | _                     |          | _                           |  |
| Subsidy-Other Sectors of Operations             |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Total Budgeted Revenues                         | \$                              | 5,594,331                 | \$       | 2,193,085                    | \$       | 6,542,355                          | \$       | 77,273,145            | \$       | 6,825,240                   |  |
| Budgeted Expenses                               |                                 |                           |          |                              |          |                                    |          |                       |          |                             |  |
| Salaries, Wages and Fringe Benefits             | \$                              | 122,129                   | \$       | 1,278,180                    | \$       | _                                  | \$       | 37,048,736            | \$       | 457,488                     |  |
| Services  |                                 | 73,981                    |          | 78,083                       |          | 695,849                            |          | 3,535,910             |          | 353,686                     |  |
| Materials and Supplies                          |                                 | 1,007,087                 |          | 333,993                      |          | 665,000                            |          | 10,454,411            |          | 745,598                     |  |
| Purchased Transportation                        |                                 | 6,203,468                 |          |                              |          | 5,111,308                          |          | 17,141,195            |          | 5,002,848                   |  |
| Other   |                                 | 665,208                   |          | 493,829                      |          | 70,198                             |          | 9,020,893             |          | 278,858                     |  |
| Interest Expense                                |                                 | - 00/ 070                 |          | 9,000                        |          | 2.017.000                          |          | 12,000                |          | 020.10/                     |  |
| Depreciation and Amortization                   | ¢                               | 906,970                   | ¢.       |                              | ф        | 3,917,000                          | ¢        | 13,043,649            | ¢        | 939,186<br><b>7,777,664</b> |  |
| Total Budgeted Expenses                         | \$                              | 8,978,843                 | \$       | 2,193,085                    | \$       | 10,459,355                         | \$       | 90,256,794            | \$       |                             |  |
| Budgeted Net Transit Income or (Loss)           | \$                              | (3,384,512)               | \$       |                              | \$       | (3,917,000)                        | \$       | (12,983,649)          | \$       | (952,424)                   |  |
| Gain (Loss) Disposal of Fixed Assets            |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Income From Other Activities                    | <b>.</b>                        | (2.204.512)               | <b>.</b> | _                            | Φ.       | (2.017.000)                        | Φ.       | (12,002,(40)          | φ.       | (052,424)                   |  |
| Total Budget Operator Income or (Loss)          | \$                              | (3,384,512)               | \$       |                              | \$       | (3,917,000)                        | \$       | (12,983,649)          | \$       | (952,424)                   |  |
| Budgeted Capital Additions                      |                                 |                           |          |                              |          |                                    |          |                       |          |                             |  |
| Federal Capital Grants FTA Section 5309 Grants  | \$                              |                           | \$       |                              | ¢        |                                    | ď        | 201 679               | ¢        |                             |  |
| FTA Section 5307 Grants FTA Section 5307 Grants | \$                              | _                         | Þ        | _                            | Þ        | 3,465,800                          | Þ        | 294,678<br>15,299,421 | \$       | _                           |  |
| Federal Other                                   |                                 | _                         |          | 544,609                      |          | 3,403,000                          |          | 2,196,643             |          |                             |  |
| Total Federal Capital Grants                    | \$                              | _                         | \$       | 544,609                      | \$       | 3,465,800                          | \$       | 17,790,742            | \$       | _                           |  |
| State Capital Grants and Subventions            | *                               |                           | <u>*</u> |                              | <u> </u> |                                    | <u> </u> |                       | <u> </u> |                             |  |
| State Transit Assistance Fund                   | \$                              | _                         | \$       | 247,848                      | \$       | 278,500                            | \$       | 3,636,241             | \$       | _                           |  |
| T. P. and D. Guideway                           | Ψ                               | _                         | Ψ        | _                            | Ψ        | _                                  | Ψ        | _                     | Ψ        | _                           |  |
| State Article XIX Guideway                      |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| General Fund and Other Provisions               |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Total State Capital Grants                      | \$                              | _                         | \$       | 247,848                      | \$       | 278,500                            | \$       | 3,636,241             | \$       | _                           |  |
| Local Capital Provisions                        |                                 |                           |          |                              | _        |                                    |          |                       |          |                             |  |
| Transportation Development Act                  | \$                              | _                         | \$       | 30,000                       | \$       | 172,700                            | \$       | 1,237,413             | \$       | _                           |  |
| Other Local Provisions                          |                                 | _                         |          | _                            |          | _                                  |          | 680,130               |          | _                           |  |
| Total Local Capital Grants                      | \$                              | _                         | \$       | 30,000                       | \$       | 172,700                            | \$       | 1,917,543             | \$       |                             |  |
| Non-Governmental Donations                      |                                 | _                         |          | _                            |          | _                                  |          | _                     |          | _                           |  |
| Budgeted Total Capital Additions to Equity      | \$                              | _                         | \$       | 822,457                      | \$       | 3,917,000                          | \$       | 23,344,526            | \$       | _                           |  |
| J 1 1 1 1                                       | <u> </u>                        |                           |          |                              | =        | -, ,                               | <u> </u> | ,,-                   | =        |                             |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | San Diego —<br>(continued)<br>La Mesa |     | National City |           | San Diego Transit<br>Corporation | San Diego Trolley Inc. | MTDB Contract<br>Services |
|--|---------------------------------------|-----|---------------|-----------|----------------------------------|------------------------|---------------------------|
| Budgeted Revenues  |                                       |     |               |           |                                  |                        |                           |
| Passenger Fares  | \$ -                                  | - : | \$ 1,375,000  | \$        | 22,740,000                       | \$ 23,300,000          | \$ 16,840,000             |
| Special Transit Fares  | _                                     | _   | _             |           | _                                | _                      | _                         |
| School Bus Service Revenue                                   | -                                     | _   | _             |           | _                                | _                      | _                         |
| Freight Tariffs  | -                                     | _   | _             |           | _                                | _                      | _                         |
| Charter Service Revenue                                      | -                                     | _   | _             |           | 25,000                           | _                      | _                         |
| Auxiliary Transportation Revenues                            | -                                     | _   | _             |           | 800,000                          | _                      | _                         |
| Non-Transportation Revenue                                   | -                                     | _   | 1,900         |           | 100,000                          | 359,750                | _                         |
| Property Tax Revenue   | -                                     | _   | _             |           | _                                | _                      | _                         |
| Sales Tax Revenue  | -                                     | _   | _             |           | _                                | _                      | _                         |
| Local Cash Grants  |                                       |     |               |           | 44 /40 400                       | 057.000                | 4 040 000                 |
| General Operating Assistance                                 | -                                     | _   | 1 425 205     |           | 11,613,428                       | 257,000                | 1,913,200                 |
| Local Transportation Fund (TDA)                              | -                                     | _   | 1,435,395     |           | 19,977,618                       | 8,475,637              | 30,836,846                |
| Local Sales Tax  | -                                     | _   | _             |           | _                                | _                      | 2,000,402                 |
| Local Special Fare Assistance State Cash Grants              | -                                     | _   | _             |           | _                                | _                      | 2,098,483                 |
| Homeowners Property Tax Relief                               | _                                     |     | _             |           | _                                | _                      | _                         |
| State Article XIX Guideway                                   |                                       |     |               |           |                                  |                        |                           |
| T. P. and D. Guideway Funds                                  |                                       |     |               |           |                                  |                        |                           |
| State Transit Assistance                                     | _                                     | _   | _             |           | 3,963,405                        | 500,588                | 888,724                   |
| Other State Cash Grants                                      | _                                     | _   | _             |           | -                                | -                      | -                         |
| Federal Cash Grants  |                                       |     |               |           |                                  |                        |                           |
| FTA Section 5307   | _                                     | _   | _             |           | 14,200,000                       | 8,800,000              | 683,947                   |
| Special Demonstration Project                                | _                                     | _   | _             |           | _                                | _                      | _                         |
| Other Financial Assistance                                   | -                                     | _   | _             |           | _                                | _                      | _                         |
| FTA Section 5310 and 5311                                    | -                                     | _   | _             |           | _                                | _                      | _                         |
| Contributed Services   | -                                     | _   | _             |           | _                                | _                      | _                         |
| Subsidy-Other Sectors of Operations                          | -                                     | _   | _             |           | _                                | _                      | _                         |
| Total Budgeted Revenues                                      | \$ -                                  | - : | \$ 2,812,295  | \$        | 73,419,451                       | \$ 41,692,975          | \$ 53,261,200             |
| Budgeted Expenses  |                                       |     |               |           |                                  |                        |                           |
| Salaries, Wages and Fringe Benefits                          | \$ -                                  | - ! | \$ 1,436,000  | \$        | 52,265,186                       |                        | \$ 715,000                |
| Services   | -                                     | _   | 465,588       |           | 4,992,430                        | 7,298,275              | _                         |
| Materials and Supplies                                       | -                                     | _   | 373,173       |           | 9,250,372                        | 3,113,675              | 5,133,300                 |
| Purchased Transportation                                     | -                                     | _   |               |           | <del>-</del>                     | _                      | 45,312,000                |
| Other  | -                                     | _   | 480,239       |           | 6,911,463                        | 8,980,250              | 1,908,700                 |
| Interest Expense   | -                                     | _   | _             |           | _                                | _                      | _                         |
| Depreciation and Amortization                                | -                                     | -   |               |           | 8,000,000                        | - 44 (00 005           | -                         |
| Total Budgeted Expenses                                      | \$ -                                  |     | \$ 2,755,000  | \$        | 81,419,451                       | \$ 41,692,925          | \$ 53,069,000             |
| Budgeted Net Transit Income or (Loss)                        | <u>\$</u>                             | _ : | \$ 57,295     | \$        | (8,000,000)                      | \$ 50                  | \$ 192,200                |
| Gain (Loss) Disposal of Fixed Assets                         | -                                     | _   | _             |           | _                                | _                      | _                         |
| Income From Other Activities                                 | -                                     | _   | _             |           | <del>-</del>                     | _                      | _                         |
| Total Budget Operator Income or (Loss)                       | <u>\$</u>                             | _ : | \$ 57,295     | \$        | (8,000,000)                      | \$ 50                  | \$ 192,200                |
| Budgeted Capital Additions                                   |                                       |     |               |           |                                  |                        |                           |
| Federal Capital Grants                                       |                                       |     |               |           |                                  |                        |                           |
| FTA Section 5309 Grants                                      | \$ -                                  | - : | \$ -          | \$        | _                                | \$ -                   | \$ -                      |
| FTA Section 5307 Grants                                      | -                                     | _   | _             |           | _                                | _                      | _                         |
| Federal Other  | _                                     | -   | _             |           | _                                | _                      | _                         |
| Total Federal Capital Grants                                 | \$ -                                  | _ : | \$ _          | \$        |                                  | \$                     | \$                        |
| State Capital Grants and Subventions                         |                                       |     |               |           |                                  |                        |                           |
| State Transit Assistance Fund                                | \$ -                                  | - : | \$            | \$        | _                                | \$ -                   | \$ —                      |
| T. P. and D. Guideway  | -                                     | _   | _             |           | _                                | _                      | _                         |
| State Article XIX Guideway General Fund and Other Provisions | -                                     | _   | _             |           | _                                | _                      | _                         |
| Total State Capital Grants                                   | -                                     | - , | _             | ¢         | _                                | _                      | _                         |
| •  | \$ -                                  | _ : | φ             | Φ         |                                  | φ =                    | <u> </u>                  |
| Local Capital Provisions                                     | ¢                                     |     | ¢.            | ተ         |                                  | ¢                      | ¢ 11.0E0.000              |
| Transportation Development Act Other Local Provisions        | \$ -                                  | - : | - ·           | <b>\$</b> | _                                | • –                    | \$ 11,958,000             |
| Total Local Capital Grants                                   | \$ -                                  |     |               | ¢         | _                                | _                      | \$ 11,958,000             |
| •  | φ                                     | - : | Ψ             | Φ         |                                  | Ψ                      | ψ 11,730,000              |
| Non-Governmental Donations                                   | -                                     | _   | _             |           | _                                | _                      | _                         |
| Budgeted Total Capital Additions to Equity                   | \$ -                                  | _ : | <u> </u>      | \$        |                                  | <u></u> –              | \$ 11,958,000             |
|  |                                       | - ' |               | =         |                                  |                        |                           |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | San Diego —<br>(continued) |  |          |   |           |                        |     |               |    |  |
|--|----------------------------|--|----------|---|-----------|------------------------|-----|---------------|----|--|
|  | Nor<br>Co                  | th San Diego<br>ounty Transit<br>dopment Board | De       | North San Diego<br>County Transit<br>evelopment Board -<br>pecialized Service |           | County Total           |     | San Francisco | S  | San Francisco -<br>Specialized Service |
| Budgeted Revenues  |                            |  |          |   |           |                        |     |               |    |  |
| Passenger Fares  | \$                         | 14,459,700                                     | \$       | 302,800   | \$        | 81,272,500             | \$  | 120,128,512   | \$ | 1,778,288                              |
| Special Transit Fares                                    |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| School Bus Service Revenue<br>Freight Tariffs            |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| Charter Service Revenue                                  |                            | _  |          | _   |           | 25,000                 |     | 20,259        |    | _                                      |
| Auxiliary Transportation Revenues                        |                            | 6,790,200                                      |          | _   |           | 7,590,200              |     | 4,334,000     |    | _                                      |
| Non-Transportation Revenue                               |                            | 1,239,500                                      |          | _   |           | 1,787,676              |     | 10,318,553    |    | _                                      |
| Property Tax Revenue                                     |                            | _  |          | _   |           |                        |     |               |    | _                                      |
| Sales Tax Revenue  |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| Local Cash Grants  |                            |  |          |   |           |                        |     |               |    |  |
| General Operating Assistance                             |                            | -  |          |   |           | 13,783,628             |     | 232,308,814   |    | 4,148,003                              |
| Local Transportation Fund (TDA)                          |                            | 27,478,872                                     |          | 1,273,686   |           | 93,961,768             |     | 26,049,812    |    | 0 (70 000                              |
| Local Sales Tax<br>Local Special Fare Assistance         |                            | 4,061,400                                      |          | 205,159<br>190,193  |           | 4,266,559<br>2,288,676 |     | 27,750,000    |    | 9,670,000                              |
| State Cash Grants  |                            | _  |          | 170,173   |           | 2,200,070              |     | _             |    | _                                      |
| Homeowners Property Tax Relief                           |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| State Article XIX Guideway                               |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| T. P. and D. Guideway Funds                              |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| State Transit Assistance                                 |                            | _  |          | _   |           | 5,352,717              |     | 11,865,003    |    | 723,607                                |
| Other State Cash Grants                                  |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| Federal Cash Grants                                      |                            | 0.202.022                                      |          |   |           | 24.0// 770             |     | 15 000 000    |    | 2.754.070                              |
| FTA Section 5307   |                            | 8,282,823                                      |          | _   |           | 31,966,770             |     | 15,890,000    |    | 3,754,078                              |
| Special Demonstration Project Other Financial Assistance |                            |  |          | 600.000   |           | 600.000                |     | _             |    | _                                      |
| FTA Section 5310 and 5311                                |                            | _  |          | 000,000   |           | 000,000                |     | _             |    | _                                      |
| Contributed Services                                     |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| Subsidy-Other Sectors of Operations                      |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| Total Budgeted Revenues                                  | \$                         | 62,312,495                                     | \$       | 2,571,838   | \$        | 242,895,494            | \$  | 448,664,953   | \$ | 20,073,976                             |
| Budgeted Expenses  |                            |  |          |   |           |                        |     |               |    |  |
| Salaries, Wages and Fringe Benefits                      | \$                         | 33,586,029                                     | \$       | 146,045   | \$        | 110,906,473            | \$  | 362,614,030   | \$ | _                                      |
| Services   |                            | 12,233,095                                     |          | 15,450  |           | 25,358,524             |     | 31,262,162    |    | _                                      |
| Materials and Supplies                                   |                            | 6,413,742                                      |          | 5,900   |           | 25,035,760             |     | 29,301,222    |    | -                                      |
| Purchased Transportation Other                           |                            | 5,653,069                                      |          | 2,400,000<br>4,443  |           | 58,367,917             |     | 15,774,723    |    | 20,073,976                             |
| Interest Expense   |                            | 4,426,560                                      |          | 4,443   |           | 22,990,513             |     | 10,125,573    |    | _                                      |
| Depreciation and Amortization                            |                            | 17,000,000                                     |          | _   |           | 25,939,186             |     | _             |    | _                                      |
| Total Budgeted Expenses                                  | \$                         | 79,312,495                                     | \$       | 2,571,838   | \$        | 268,598,373            | \$  | 449,077,710   | \$ | 20,073,976                             |
| Budgeted Net Transit Income or (Loss)                    | \$                         | (17,000,000)                                   | \$       |   | \$        | (25,702,879)           | \$  | (412,757)     | \$ |  |
| Gain (Loss) Disposal of Fixed Assets                     | Ψ                          | (17,000,000)                                   | Ψ        |   | Ψ         | (20,702,077)           | Ψ   | (112,707)     | Ψ  |  |
| Income From Other Activities                             |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| Total Budget Operator Income or (Loss)                   | \$                         | (17,000,000)                                   | \$       | _   | \$        | (25,702,879)           | \$  | (412,757)     | \$ | _                                      |
| Budgeted Capital Additions                               |                            |  |          |   |           |                        |     |               | _  |  |
| Federal Capital Grants                                   |                            |  |          |   |           |                        |     |               |    |  |
| FTA Section 5309 Grants                                  | \$                         | _  | \$       | _   | \$        | _                      | \$  | 31,567,434    | \$ | _                                      |
| FTA Section 5307 Grants                                  |                            | _  |          | _   |           | _                      |     | 131,948,006   |    | _                                      |
| Federal Other  | Φ.                         | _  | <b>.</b> | _   | Φ.        | _                      | Φ.  | 1/2 515 440   | Φ. | _                                      |
| Total Federal Capital Grants                             | \$                         |  | \$       |   | <b>\$</b> |                        | \$  | 163,515,440   | \$ |  |
| State Capital Grants and Subventions                     | ¢                          |  | ¢        |   | \$        |                        | rt. |               | ¢  |  |
| State Transit Assistance Fund T. P. and D. Guideway      | \$                         | _  | \$       | _   | \$        | _                      | \$  | _             | \$ | _                                      |
| State Article XIX Guideway                               |                            | _  |          | _   |           | _                      |     | _             |    | _                                      |
| General Fund and Other Provisions                        |                            | _  |          | _   |           | _                      |     | 4,826,110     |    | _                                      |
| Total State Capital Grants                               | \$                         | _  | \$       | _   | \$        | _                      | \$  | 4,826,110     | \$ | _                                      |
| Local Capital Provisions                                 |                            |  |          |   | _         |                        | _   | ·             | _  |  |
| Transportation Development Act                           | \$                         | _  | \$       | _   | \$        | 11,958,000             | \$  | _             | \$ | _                                      |
| Other Local Provisions                                   |                            | _  |          | _   |           | _                      |     | 64,010,912    |    | _                                      |
| Total Local Capital Grants                               | \$                         | <u> </u>                                       | \$       | <u> </u>  | \$        | 11,958,000             | \$  | 64,010,912    | \$ | <u> </u>                               |
| Non-Governmental Donations                               |                            | _  |          | =   | _         | =                      | _   | =             |    | =                                      |
| Budgeted Total Capital Additions to Equity               | \$                         | _  | \$       | _   | \$        | 11,958,000             | \$  | 232,352,462   | \$ | _                                      |
| , , , , , ,  | <u> </u>                   |  | =        |   | =         |                        | =   |               | Ė  |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  | San Francisco —<br>(continued)                         |    |                  | •  | San Joaquin |                                  |           |
|--|--|----|------------------|----|-------------|----------------------------------|-----------|
|  | Golden Gate Bridge Highway and Transportation District |    | County Total     |    | Lodi        | Manteca - Specialized<br>Service | Ripon     |
| Budgeted Revenues  |  |    |                  |    |             |                                  |           |
| Passenger Fares  | \$ 20,485,198  | \$ | 142,391,998      | \$ | 270,000     | \$ 53,000                        | \$ 700    |
| Special Transit Fares  | 691,750  |    | 691,750          |    | _           | _                                | _         |
| School Bus Service Revenue                                   | _  |    | _                |    | _           | _                                | _         |
| Freight Tariffs  | - (50 (40  |    | - (70.004        |    | _           | _                                | _         |
| Charter Service Revenue                                      | 659,642  |    | 679,901          |    | _           | _                                | _         |
| Auxiliary Transportation Revenues                            | 1,533,110<br>524,990                                   |    | 5,867,110        |    | _           | _                                | _         |
| Non-Transportation Revenue Property Tax Revenue              | 524,990  |    | 10,843,543       |    | _           | _                                | _         |
| Sales Tax Revenue  | _  |    | _                |    | _           | _                                | _         |
| Local Cash Grants  | _  |    | _                |    | _           | _                                | _         |
| General Operating Assistance                                 | _  |    | 236,456,817      |    | _           | _                                | _         |
| Local Transportation Fund (TDA)                              | 13,094,006   |    | 39,143,818       |    | 1,782,805   | 257,900                          | 4,500     |
| Local Sales Tax  | _  |    | 37,420,000       |    |             |                                  |           |
| Local Special Fare Assistance                                | _  |    | _                |    | _           | _                                | _         |
| State Cash Grants  |  |    |                  |    |             |                                  |           |
| Homeowners Property Tax Relief                               | _  |    | _                |    | _           | _                                | _         |
| State Article XIX Guideway                                   | _  |    | _                |    | _           | _                                | _         |
| T. P. and D. Guideway Funds                                  | _  |    | _                |    | _           | _                                | _         |
| State Transit Assistance                                     | 3,940,735  |    | 16,529,345       |    | 6,482       | _                                | _         |
| Other State Cash Grants                                      | 2,230,000  |    | 2,230,000        |    | _           | _                                | _         |
| Federal Cash Grants  | 0.000 / 44   |    | 00 504 740       |    | 1 000 000   |                                  |           |
| FTA Section 5307   | 3,880,641  |    | 23,524,719       |    | 1,000,000   | _                                | _         |
| Special Demonstration Project                                | 41 200   |    | 41 200           |    | _           | _                                | _         |
| Other Financial Assistance<br>FTA Section 5310 and 5311      | 41,200<br>37,000                                       |    | 41,200<br>37,000 |    | _           | _                                | _         |
| Contributed Services   | 37,000   |    | 37,000           |    |             | _                                | _         |
| Subsidy-Other Sectors of Operations                          | _  |    |                  |    |             | _                                | _         |
| Total Budgeted Revenues                                      | \$ 47,118,272  | \$ | 515,857,201      | \$ | 3,059,287   | \$ 310,900                       | \$ 5,200  |
| •  | ψ 47,110,272   | Ψ  | 313,037,201      | Ψ  | 3,037,207   | 310,700                          | 3,200     |
| Budgeted Expenses Salaries, Wages and Fringe Benefits        | \$ 55,857,132  | \$ | 418,471,162      | ¢  | 95,355      | \$ -                             | \$ 1,630  |
| Services   | 2,478,937  | φ  | 33,741,099       | Φ  | 400,000     | 24,200                           | 1,685     |
| Materials and Supplies                                       | 5,950,117  |    | 35,251,339       |    | 205,000     | 6,600                            | 750       |
| Purchased Transportation                                     | 1,606,742  |    | 37,455,441       |    | 1,800,000   | 280,000                          | _         |
| Other  | 8,432,601  |    | 18,558,174       |    | 230,166     | 100                              | 751       |
| Interest Expense   | _  |    | _                |    | _           | _                                | _         |
| Depreciation and Amortization                                | 10,050,184   |    | 10,050,184       |    | _           | _                                | _         |
| Total Budgeted Expenses                                      | \$ 84,375,713  | \$ | 553,527,399      | \$ | 2,730,521   | \$ 310,900                       | \$ 4,816  |
| Budgeted Net Transit Income or (Loss)                        | \$ (37,257,441)  | \$ | (37,670,198)     | \$ | 328,766     | \$                               | \$ 384    |
| Gain (Loss) Disposal of Fixed Assets                         |  |    | _                |    | _           |                                  | _         |
| Income From Other Activities                                 | 39,538,715   |    | 39,538,715       |    | _           | _                                | _         |
| Total Budget Operator Income or (Loss)                       | \$ 2,281,274   | \$ | 1,868,517        | \$ | 328,766     | \$ -                             | \$ 384    |
| Budgeted Capital Additions                                   |  |    |                  |    |             |                                  |           |
| Federal Capital Grants                                       |  |    |                  |    |             |                                  |           |
| FTA Section 5309 Grants                                      | \$ 672,000   | \$ | 32,239,434       | \$ | _           | \$ -                             | \$ -      |
| FTA Section 5307 Grants                                      | 10,306,060   |    | 142,254,066      |    | _           | _                                | _         |
| Federal Other  | 491,996  |    | 491,996          |    | _           | _                                | _         |
| Total Federal Capital Grants                                 | \$ 11,470,056  | \$ | 174,985,496      | \$ |             | <u> </u>                         | <u>\$</u> |
| State Capital Grants and Subventions                         |  |    |                  |    |             |                                  |           |
| State Transit Assistance Fund                                | \$ -   | \$ | _                | \$ | _           | \$ -                             | \$ -      |
| T. P. and D. Guideway  | _  |    | _                |    | _           | _                                | _         |
| State Article XIX Guideway General Fund and Other Provisions | _  |    | 4 02/ 110        |    | _           | _                                | _         |
|  | _  | ď  | 4,826,110        | ď  | _           | _                                | _         |
| Total State Capital Grants                                   | <u> </u>   | \$ | 4,826,110        | \$ |             | φ                                | φ —       |
| Local Capital Provisions Transportation Development Act      | ¢  | ¢  |                  | ¢  |             | ¢                                | ¢         |
| Other Local Provisions                                       | \$ _   | \$ | 64,010,912       | \$ | _           | <b>•</b>                         | \$ _      |
| Total Local Capital Grants                                   | \$ —   | \$ | 64,010,912       | \$ | _           | -                                | - \$      |
| Non-Governmental Donations                                   | Ψ  | ψ  | 07,010,712       | ψ  |             | Ψ                                | Ψ         |
|  | _  |    | _                |    | _           | _                                | _         |
| Budgeted Total Capital Additions to Equity                   | \$ 11,470,056  | \$ | 243,822,518      | \$ |             | <u> </u>                         | <u> </u>  |
|  |  |    |                  | _  |             |                                  |           |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |              | n Joaquin —<br>continued)<br>Tracy | -        | Fracy - Specialized |             | Altamont Commuter    | Sa          | n Joaquin Regional     |          | San Joaquin  |
|--|--------------|------------------------------------|----------|---------------------|-------------|----------------------|-------------|------------------------|----------|--|
|  |              |                                    |          | Service             |             | Express Authority    |             | Transit District       |          | Regional Transit<br>istrict - Specialized<br>Service |
| Budgeted Revenues Passenger Fares                              | \$           | 21,600                             | \$       | 62,600              | \$          | 4.600.000            | ¢           | 4,286,954              | \$       | 154,992  |
| Special Transit Fares  | Þ            | 21,000                             | Φ        | 20,000              | Þ           | 4,000,000            | Ф           | 4,200,734              | Ф        | 134,772  |
| School Bus Service Revenue                                     |              | _                                  |          |                     |             | _                    |             | _                      |          | _  |
| Freight Tariffs  |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Charter Service Revenue Auxiliary Transportation Revenues      |              | 500                                |          | _                   |             | _                    |             | _                      |          | _  |
| Non-Transportation Revenue                                     |              | 3,000                              |          | _                   |             | 283,496              |             | 215,897                |          | _  |
| Property Tax Revenue   |              | _                                  |          | _                   |             | _                    |             | 781,343                |          | _  |
| Sales Tax Revenue  |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Local Cash Grants General Operating Assistance                 |              |                                    |          |                     |             | 5,719,315            |             |                        |          |  |
| Local Transportation Fund (TDA)                                |              | 100,000                            |          | _                   |             | 5,717,515            |             | 10,402,715             |          | 2,597,285  |
| Local Sales Tax  |              | 720,950                            |          | _                   |             | _                    |             | 4,310,152              |          | 503,600  |
| Local Special Fare Assistance                                  |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| State Cash Grants Homeowners Property Tax Relief               |              |                                    |          |                     |             |                      |             | 1                      |          |  |
| State Article XIX Guideway                                     |              | _                                  |          | _                   |             | _                    |             |                        |          | _  |
| T. P. and D. Guideway Funds                                    |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| State Transit Assistance                                       |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Other State Cash Grants Federal Cash Grants                    |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| FTA Section 5307   |              | _                                  |          | _                   |             | _                    |             | 3.600.000              |          | _  |
| Special Demonstration Project                                  |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Other Financial Assistance                                     |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| FTA Section 5310 and 5311                                      |              | 364,570                            |          | _                   |             | _                    |             | _                      |          | _  |
| Contributed Services Subsidy-Other Sectors of Operations       |              |                                    |          | _                   |             |                      |             | _                      |          | _  |
| Total Budgeted Revenues  | \$           | 1,210,620                          | \$       | 82,600              | \$          | 10,602,811           | \$          | 23,597,062             | \$       | 3,255,877  |
| Budgeted Expenses  | -            |                                    | _        | <u> </u>            | -           |                      |             |                        | _        |  |
| Salaries, Wages and Fringe Benefits                            | \$           | 106,420                            | \$       | 19,000              | \$          | 1,840,105            | \$          | 16,408,491             | \$       | 2,241,452  |
| Services Metarials and Supplies                                |              | 299,830                            |          | 37,000              |             | 532,995              |             | 1,374,945<br>3,327,875 |          | 159,820  |
| Materials and Supplies Purchased Transportation                |              | 299,630<br>576,300                 |          | 40,000              |             | 800,000<br>4,151,004 |             | 3,327,073              |          | 598,166<br>113,000                                   |
| Other  |              | 11,190                             |          | 2,000               |             | 3,278,707            |             | 2,485,750              |          | 143,439  |
| Interest Expense   |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Depreciation and Amortization                                  | <b>.</b>     | - 002 740                          | φ.       |                     | ¢           | 10 (02 011           | Φ.          | 22 507 0/1             | Φ.       | 2 255 077  |
| Total Budgeted Expenses  Budgeted Net Transit Income or (Loss) | \$<br>\$     | 993,740<br>216,880                 | \$<br>\$ | 98,000<br>(15,400)  | \$          | 10,602,811           | \$          | 23,597,061             | \$       | 3,255,877  |
| Gain (Loss) Disposal of Fixed Assets                           | \$           | 210,000                            | Þ        | (15,400)            | \$          |                      | \$          |                        | Þ        |  |
| Income From Other Activities                                   |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Total Budget Operator Income or (Loss)                         | \$           | 216,880                            | \$       | (15,400)            | \$          | _                    | \$          | 1                      | \$       | _  |
| Budgeted Capital Additions                                     |              |                                    |          |                     |             |                      |             |                        |          |  |
| Federal Capital Grants   | <b>.</b>     |                                    | <b>.</b> |                     | φ.          |                      | <b>.</b>    |                        | Φ.       |  |
| FTA Section 5309 Grants<br>FTA Section 5307 Grants             | \$           | _                                  | \$       | _                   | <b>&gt;</b> | _                    | <b>&gt;</b> | _                      | \$       | _  |
| Federal Other  |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Total Federal Capital Grants                                   | \$           |                                    | \$       |                     | \$          |                      | \$          |                        | \$       |  |
| State Capital Grants and Subventions                           |              |                                    |          |                     |             | _                    |             | _                      |          |  |
| State Transit Assistance Fund                                  | \$           | _                                  | \$       | _                   | \$          | _                    | \$          | _                      | \$       | _  |
| T. P. and D. Guideway<br>State Article XIX Guideway            |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| General Fund and Other Provisions                              |              | _                                  |          | _                   |             | _                    |             | _                      |          | _  |
| Total State Capital Grants                                     | \$           |                                    | \$       |                     | \$          |                      | \$          | _                      | \$       |  |
| Local Capital Provisions                                       |              |                                    |          |                     | _           |                      | <u></u>     |                        |          |  |
| Transportation Development Act Other Local Provisions          | \$           | _                                  | \$       | _                   | \$          | _                    | \$          | _                      | \$       | _  |
| Total Local Capital Grants                                     | \$           | _                                  | \$       | _                   | \$          | _                    | \$          | _                      | \$       | _  |
| Non-Governmental Donations                                     | <del>-</del> | _                                  | <u>*</u> | _                   | <u>-</u>    | _                    | *           | _                      | <u>*</u> | _  |
| Budgeted Total Capital Additions to Equity                     | \$           | _                                  | \$       | _                   | \$          | _                    | \$          | _                      | ¢        | _  |
| Equity   | Ψ            |                                    | Ψ        |                     | Ψ           |                      | Ψ           |                        | Ψ        |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | (0       | n Joaquin —<br>continued)<br>ounty Total |          | San Luis Obispo<br>San Luis Obispo<br>County |    | Arroyo Grande |          | Atascadero |          | Paso Robles |
|---|----------|--|----------|--|----|---------------|----------|------------|----------|-------------|
| Budgeted Revenues   |          |  |          |  |    |               |          |            |          |             |
| Passenger Fares   | \$       | 9,449,846                                | \$       | 69,110                                       | \$ | 15,600        | \$       | 45,540     | \$       | 111,500     |
| Special Transit Fares                                       |          | 20,000                                   |          | 15,000                                       |    | _             |          | _          |          | _           |
| School Bus Service Revenue                                  |          | _  |          | _  |    | _             |          | _          |          | _           |
| Freight Tariffs   |          |  |          | _  |    | _             |          | _          |          | _           |
| Charter Service Revenue Auxiliary Transportation Revenues   |          | 500                                      |          | _  |    |               |          | _          |          | _           |
| Non-Transportation Revenue                                  |          | 502,393                                  |          | 500  |    |               |          | 4,160      |          | 13,500      |
| Property Tax Revenue  |          | 781,343                                  |          | _  |    | _             |          | - 1,100    |          | - 10,000    |
| Sales Tax Revenue   |          | _  |          | _  |    | _             |          | _          |          | _           |
| Local Cash Grants   |          |  |          |  |    |               |          |            |          |             |
| General Operating Assistance                                |          | 5,719,315                                |          | _  |    | _             |          | _          |          | _           |
| Local Transportation Fund (TDA)                             |          | 15,145,205                               |          | 920,750                                      |    | _             |          | 232,480    |          | 791,200     |
| Local Sales Tax   |          | 5,534,702                                |          | _  |    | _             |          | _          |          | _           |
| Local Special Fare Assistance                               |          | _  |          | _  |    | _             |          | _          |          | _           |
| State Cash Grants   |          | 1  |          |  |    |               |          |            |          |             |
| Homeowners Property Tax Relief State Article XIX Guideway   |          |  |          | _  |    | _             |          | _          |          | _           |
| T. P. and D. Guideway Funds                                 |          | _  |          | _  |    | _             |          | _          |          | _           |
| State Transit Assistance                                    |          | 6,482                                    |          | _  |    | _             |          | 32,000     |          | 25,000      |
| Other State Cash Grants                                     |          | _  |          | _  |    | _             |          | _          |          |             |
| Federal Cash Grants   |          |  |          |  |    |               |          |            |          |             |
| FTA Section 5307  |          | 4,600,000                                |          | _  |    | _             |          | 90,000     |          | 226,000     |
| Special Demonstration Project                               |          | _  |          | _  |    | _             |          | _          |          | _           |
| Other Financial Assistance                                  |          | _  |          | _  |    | _             |          | _          |          | _           |
| FTA Section 5310 and 5311                                   |          | 364,570                                  |          | _  |    | _             |          | _          |          | _           |
| Contributed Services  |          | _  |          | _  |    | _             |          | _          |          | _           |
| Subsidy-Other Sectors of Operations Total Budgeted Revenues | \$       | 42,124,357                               | ¢        | 1,005,360                                    | \$ | 15,600        | \$       | 404,180    | \$       | 1,167,200   |
| •   | φ        | 42,124,337                               | \$       | 1,005,500                                    | Ф  | 13,000        | Φ        | 404,100    | Φ        | 1,107,200   |
| Budgeted Expenses Salaries, Wages and Fringe Benefits       | \$       | 20,712,453                               | \$       | 270,865                                      | \$ | _             | \$       | 28,860     | \$       | 50,000      |
| Services  | Þ        | 2,493,645                                | Þ        | 270,003                                      | Þ  | _             | Ф        | 308,250    | Þ        | 338,500     |
| Materials and Supplies                                      |          | 5,275,221                                |          | 85,641                                       |    | _             |          | 49,960     |          | 113,000     |
| Purchased Transportation                                    |          | 6,960,304                                |          | 621,397                                      |    | 36,500        |          | -          |          |             |
| Other   |          | 6,152,103                                |          | 17,924                                       |    |               |          | 17,110     |          | 168,300     |
| Interest Expense  |          | _  |          | _  |    | _             |          | _          |          | _           |
| Depreciation and Amortization                               |          | _  |          | 25,573                                       |    | _             |          | _          |          | 71,300      |
| Total Budgeted Expenses                                     | \$       | 41,593,726                               | \$       | 1,021,400                                    | \$ | 36,500        | \$       | 404,180    | \$       | 741,100     |
| Budgeted Net Transit Income or (Loss)                       | \$       | 530,631                                  | \$       | (16,040)                                     | \$ | (20,900)      | \$       |            | \$       | 426,100     |
| Gain (Loss) Disposal of Fixed Assets                        | <u>-</u> | _  |          | _  |    | _             |          | _          |          | _           |
| Income From Other Activities                                |          | _  |          |  |    |               |          | _          |          | _           |
| Total Budget Operator Income or (Loss)                      | \$       | 530,631                                  | \$       | (16,040)                                     | \$ | (20,900)      | \$       |            | \$       | 426,100     |
| Budgeted Capital Additions                                  |          |  |          |  |    |               |          |            |          |             |
| Federal Capital Grants                                      |          |  |          |  |    |               | •        |            |          |             |
| FTA Section 5309 Grants                                     | \$       | _  | \$       | _  | \$ | _             | \$       | 65,000     | \$       | _           |
| FTA Section 5307 Grants Federal Other                       |          | _  |          | _  |    | _             |          | 00,000     |          | 130,000     |
| Total Federal Capital Grants                                | \$       | _  | \$       | _  | \$ | _             | \$       | 65,000     | \$       | 130,000     |
| State Capital Grants and Subventions                        | Ψ        |  | <u> </u> |  | _  |               | <u> </u> |            | <u> </u> |             |
| State Transit Assistance Fund                               | \$       | _  | \$       | _  | \$ | _             | \$       | _          | \$       | _           |
| T. P. and D. Guideway                                       | Ψ        | _  | Ψ        | _  | Ψ  | _             | Ψ        | _          | Ψ        | _           |
| State Article XIX Guideway                                  |          | _  |          | _  |    | _             |          | _          |          | _           |
| General Fund and Other Provisions                           |          | _  |          | _  |    | _             |          | _          |          | _           |
| Total State Capital Grants                                  | \$       |  | \$       |  | \$ |               | \$       |            | \$       |             |
| Local Capital Provisions                                    |          |  | _        |  | _  | ·             |          |            | _        |             |
| Transportation Development Act                              | \$       | _  | \$       | _  | \$ | _             | \$       | _          | \$       | _           |
| Other Local Provisions                                      |          | _  |          | _  |    | _             |          | _          |          | _           |
| Total Local Capital Grants                                  | \$       |  | \$       |  | \$ |               | \$       |            | \$       | _           |
| Non-Governmental Donations                                  |          | _  |          | _  |    | _             |          | _          |          | _           |
| Budgeted Total Capital Additions to Equity                  | \$       | _  | \$       | _  | \$ | _             | \$       | 65,000     | \$       | 130,000     |
| ·   | <u> </u> |  | =        |  | =  |               | =        |            | =        |             |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

San Luis Obispo — (continued) Morro Bay United Cerebral Grover Beach Pismo Beach -San Luis Obispo Specialized Service Specialized Service Palsey - Specialized Service **Budgeted Revenues** Passenger Fares \$ 6,000 \$ 28,000 \$ 6,000 \$ 135,800 \$ 450,000 Special Transit Fares 261,700 1,300,000 School Bus Service Revenue Freight Tariffs Charter Service Revenue **Auxiliary Transportation Revenues** Non-Transportation Revenue 2,600 42,000 Property Tax Revenue Sales Tax Revenue **Local Cash Grants** General Operating Assistance 46,957 Local Transportation Fund (TDA) 270,964 1,210,000 380,000 Local Sales Tax Local Special Fare Assistance 12,000 State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Funds State Transit Assistance 12,304 59,600 36,000 Other State Cash Grants 125,948 Federal Cash Grants FTA Section 5307 530,400 Special Demonstration Project Other Financial Assistance 180,000 FTA Section 5310 and 5311 Contributed Services \_ \_ Subsidy-Other Sectors of Operations **Total Budgeted Revenues** 6,000 484,173 18,000 2,200,100 2,388,000 **Budgeted Expenses** Salaries, Wages and Fringe Benefits \$ \$ \$ 141,600 1,075,000 71,101 75,500 Services Materials and Supplies 53,401 1,000 491,500 Purchased Transportation 14,300 171,439 18,000 1,554,700 Other (64,545)309,100 654,000 Interest Expense 45,000 Depreciation and Amortization 97,452 280,000 Total Budgeted Expenses 14,300 328.848 18,000 2.081.900 2,545,500 (157,500) (8,300) **Budgeted Net Transit Income or (Loss)** 155,325 \$ 118,200 Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Budget Operator Income or (Loss) (8,300)155,325 118,200 (157,500)**Budgeted Capital Additions** Federal Capital Grants FTA Section 5309 Grants \$ \$ \$ \$ \$ FTA Section 5307 Grants 269,600 Federal Other **Total Federal Capital Grants** 269,600 \$ State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ \$ T. P. and D. Guideway State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants** \$ \$ **Local Capital Provisions** 69,700 Transportation Development Act \$ \$ \$ \$ \$ Other Local Provisions **Total Local Capital Grants** 69,700 Non-Governmental Donations

339,300

**Budgeted Total Capital Additions to Equity** 

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

| Selection   Principal Faires   S.   315,425   S.   30,000   S.   1,649,594   S.   3,650,500   S.   1,649,594   S.   3,650,500   S.   3,650,5   |  | (cc<br>San L<br>Regio | nis Obispo —<br>ontinued)<br>Luis Obispo<br>onal Transit<br>uthority | Reg         | Luis Obispo<br>jional Transit<br>ity - Specialized |    | South County Area<br>Transit |    | County Total |    | San Mateo an Mateo County - pecialized Service |
|--|--|-----------------------|--|-------------|--|----|------------------------------|----|--------------|----|--|
| Pessongs   Faces   1316,435   880,224   101,596   1,369,559   5,50cial Transif Faces   101,448   7,700   5   |  |                       |  |             |  |    |                              |    |              |    |  |
| Spocial Principle Revenue  |  |                       |  |             |  |    |                              |    |              |    |  |
| School Bis Service Revenue   |  | \$                    |  | \$          |  | \$ | 101,550                      | \$ |              | \$ | _  |
| Freight Tarilifs   | •  |                       | 101,448  |             |  |    | _                            |    | 1,685,848    |    | _  |
| Charles Service Revenue  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Abulling Transportation Revenue  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Non-Tiersportalion Revenue   \$0,000   |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Sales Tax Revenue  |  |                       | 50,000   |             | _  |    | _                            |    | 112,760      |    | _  |
| Control Control Cash Grants   Control Cash   |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Central Operating Assistance   929.590   619.726   393.655   1,998.728   69.000   Local Sales Tax  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Local Sales Tax  |  |                       | 020 500  |             | 410 724  |    | 202 455                      |    | 1 000 020    |    |  |
| Local Special Fare Assistance  |  |                       | 929,390  |             | 019,720  |    | •                            |    |              |    | 69 000   |
| Decad   Special Fare Assistance  |  |                       | _  |             | _  |    |                              |    | -            |    | -  |
| Homeowners Property Tax Relief   |  |                       | _  |             | _  |    | _                            |    | 12,000       |    | _  |
| Salat Article XIX Guideway   |  |                       |  |             |  |    |                              |    |              |    |  |
| T. P. and D. Culdeway Funds   State Transit Assistance   92,458   — 69,143   326,505   — 7   Celeral Cash Grants   — 7   — 7   — 7   Celeral Cash Grants   — 7   — 7   Celeral Cash Grants   — 7   |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Salat Transit Assistance   92,488  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Ches   Cash Grants   | ,  |                       | 02.459   |             | _  |    | -<br>60 1/2                  |    | 226 505      |    | _  |
| For A Section 5307  FTA Section 5307  Special Demonstration Project  Other Financial Assistance  FTA Section 5301 and 5311  Contributed Services  Total Budgeted Revenues  Subsisty Other Sectors of Operations  Total Budgeted Revenues  Subdigeted Revenues  Subdig   |  |                       | 92,430   |             | _  |    | 09,143                       |    |              |    | _  |
| Process  |  |                       |  |             |  |    |                              |    | 120,710      |    |  |
| Signature   Sign   | FTA Section 5307                           |                       | _  |             | _  |    | _                            |    | 846,400      |    | _  |
| First Section 5310 and 5311  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Contributed Services   |  |                       | 837,700  |             | _  |    | _                            |    |              |    | _  |
| Subsidy-Other Sectors of Operations  |  |                       | _  |             | _  |    | _                            |    | 180,000      |    | _  |
| Budgeted Expenses  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Sudgeted Expenses   Salaries, Wages and Fringe Benefits   \$ 253,183   \$ 130,317   \$ 370,633   \$ 2,320,458   \$ - \$ 6240,658   \$ - \$ 793,351   \$ - \$ 6240,658   \$ - \$ 793,351   \$ - \$ 640,668   \$ - \$ 793,351   \$ - \$ 640,668   \$ - \$ 42,645,158   \$ 69,000   \$ 60,000 |  | \$                    | 2,326,631  | \$          | 712,450  | \$ | 564,348                      | \$ | 11,292,042   | \$ | 69,000   |
| Salaries, Wiges and Fringe Benefits   \$ 253,183   \$ 130,317   \$ 370,633   \$ 2,320,458   \$ - \$ 5  | •  | ·                     | ,, ,,,,  | ·           | ,  | -  |                              | _  | , , , , ,    | _  |  |
| Materials and Supplies   |  | \$                    | 253,183  | \$          | 130,317  | \$ | 370,633                      | \$ | 2,320,458    | \$ | _  |
| Purchased Transportation   |  |                       | _  |             | _  |    | _                            |    |              |    | _  |
| Other Interest Expense         231,966         134,034         232,751         1,700,640         — Interest Expense           Depreciation and Amortization         —         —         45,000         —           Total Budgeted Expenses         \$ 1,929,145         \$ 992,961         \$ 689,866         \$ 10,803,700         \$ 69,000           Budgeted Net Transit Income or (Loss)         \$ 397,486         \$ (280,511)         \$ (125,518)         \$ 488,342         \$ —           Income From Other Activities         —         —         —         —         —         —         —           Total Budget Operator Income or (Loss)         \$ 397,486         \$ (280,511)         \$ (125,518)         \$ 488,342         \$ —         —           Budgeted Capital Additions         —   |  |                       |  |             |  |    | 86,482                       |    |              |    | _  |
| Interest Expense   |  |                       |  |             |  |    | 222 751                      |    |              |    | 69,000   |
| Depreciation and Amortization  |  |                       | 231,900  |             |  |    | 232,731                      |    |              |    | _  |
| Total Budgeted Expenses   \$ 1,929,145   \$ 992,961   \$ 689,866   \$ 10,803,700   \$ 69,000   | •  |                       | _  |             | _  |    | _                            |    |              |    | _  |
| Gain (Loss) Disposal of Fixed Assets   |  | \$                    | 1,929,145  | \$          | 992,961  | \$ | 689,866                      | \$ |              | \$ | 69,000   |
| Income From Other Activities   | Budgeted Net Transit Income or (Loss)      | \$                    | 397,486  | \$          | (280,511)  | \$ | (125,518)                    | \$ | 488,342      | \$ | _  |
| Total Budget Operator Income or (Loss)   \$ 397,486   \$ (280,511)   \$ (125,518)   \$ 488,342   \$ — Budgeted Capital Additions   Federal Capital Grants   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | Gain (Loss) Disposal of Fixed Assets       |                       | _  |             | _  | _  | _                            |    | _            |    | _  |
| Budgeted Capital Additions   Federal Capital Grants   Federal Capital Grants   \$  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Federal Capital Grants   | • •  | \$                    | 397,486  | \$          | (280,511)  | \$ | (125,518)                    | \$ | 488,342      | \$ |  |
| FTA Section 5309 Grants         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         334,600         -         -         Federal Other         -         36,950         \$         166,950         -         -         Total Federal Capital Grants         \$         -         \$         -         \$         -         \$         36,950         \$         501,550         \$         -         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -  | _ 7  |                       |  |             |  |    |                              |    |              |    |  |
| FTA Section 5307 Grants         —         —         —         334,600         —           Federal Other         —         —         36,950         166,950         —           Total Federal Capital Grants         \$         —         \$         36,950         \$         501,550         \$         —           State Capital Grants and Subventions         —         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         — <td< td=""><td></td><td>¢</td><td></td><td>¢</td><td></td><td>¢</td><td></td><td>¢</td><td></td><td>¢</td><td></td></td<>  |  | ¢                     |  | ¢           |  | ¢  |                              | ¢  |              | ¢  |  |
| Federal Other         —         36,950         166,950         —           Total Federal Capital Grants         \$         —         \$         36,950         \$         501,550         \$         —           State Capital Grants and Subventions         State Transit Assistance Fund         \$         —         — <th< td=""><td></td><td>Ф</td><td>_</td><td>Þ</td><td>_</td><td>Ф</td><td>_</td><td>Þ</td><td>334 600</td><td>Þ</td><td>_</td></th<>  |  | Ф                     | _  | Þ           | _  | Ф  | _                            | Þ  | 334 600      | Þ  | _  |
| Total Federal Capital Grants         \$         —         \$         36,950         \$         501,550         \$         —           State Capital Grants and Subventions         State Transit Assistance Fund         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         —         \$         — </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>36.950</td> <td></td> <td></td> <td></td> <td>_</td>  |  |                       | _  |             | _  |    | 36.950                       |    |              |    | _  |
| State Transit Assistance Fund         \$         -         \$         -         \$         -         \$         -  | Total Federal Capital Grants               | \$                    | _  | \$          | _  | \$ |                              | \$ |              | \$ | _  |
| T. P. and D. Guideway       —  | State Capital Grants and Subventions       |                       |  |             |  |    |                              |    |              |    |  |
| State Article XIX Guidéway         — </td <td></td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td>   |  | \$                    | _  | \$          | _  | \$ | _                            | \$ | _            | \$ | _  |
| General Fund and Other Provisions         —  |  |                       | _  |             | _  |    | _                            |    | _            |    | _  |
| Total State Capital Grants         \$         -         \$ </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td>   |  |                       | _  |             | _  |    | _                            |    |              |    | _  |
| Local Capital Provisions         S <td></td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td> <td>\$</td> <td>_</td>  |  | \$                    | _  | \$          | _  | \$ | _                            | \$ | _            | \$ | _  |
| Transportation Development Act         \$         —         \$         —         \$         69,700         \$         —           Other Local Provisions         93,893         —         —         93,893         —           Total Local Capital Grants         \$         93,893         \$         —         —         \$         163,593         \$         —           Non-Governmental Donations         —         —         —         —         —         —         —         —         —         —  | •  | <del>-</del>          |  | <del></del> |  | _  |                              | -  |              | -  |  |
| Total Local Capital Grants         \$ 93,893         \$ —         \$ —         \$ 163,593         \$ —           Non-Governmental Donations         —         —         —         —         —         —  | Transportation Development Act             | \$                    | _  | \$          | _  | \$ | _                            | \$ |              | \$ | _  |
| Non-Governmental Donations – – – – – – – –   |  |                       |  |             | _  |    | _                            |    |              |    | _  |
|  | •  | \$                    | 93,893   | \$          |  | \$ |                              | \$ | 163,593      | \$ |  |
| Budgeted Total Capital Additions to Equity \$ 93,893 \$ \$ 36,950 \$ 665,143 \$  | Non-Governmental Donations                 |                       | _  |             | _  |    | _                            |    | _            |    | _  |
|  | Budgeted Total Capital Additions to Equity | \$                    | 93,893   | \$          |  | \$ | 36,950                       | \$ | 665,143      | \$ | <u> </u>                                       |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | budgeted 5   | datement of Revenues,                    | Lybeijaca                    |         |   |          |              |
|---|--|--|------------------------------|---------|---|----------|--------------|
| Producted Programs                                | San Mateo —<br>(continued)<br>Coastside<br>Opportunity Center<br>CTSA - Specialized<br>Service | Peninsula Corridor Joint<br>Powers Board | San Mateo Co<br>Transit Dist | ,       | San Mateo County<br>Transit District -<br>Specialized Service |          | County Total |
| Budgeted Revenues                                 |  |  |                              |         |   |          |              |
| Passenger Fares                                   | \$ 3,600   | \$ 23,204,000                            | \$ 14,0                      | )58,110 | \$ 468,880  | \$       | 37,734,590   |
| Special Transit Fares                             | _  | 1,324,000                                |                              | _       | _   |          | 1,324,000    |
| School Bus Service Revenue                        | _  | _  |                              | _       | _   |          | _            |
| Freight Tariffs                                   |  |  |                              |         |   |          |              |
| 3   | _  | _  |                              | _       | _   |          | _            |
| Charter Service Revenue                           | _  | _  |                              | _       | _   |          | _            |
| Auxiliary Transportation Revenues                 | _  | 2,359,890                                |                              | 171,330 | _   |          | 2,831,220    |
| Non-Transportation Revenue                        | 257,697  | 3,363,500                                | 3,7                          | 792,620 | _   |          | 7,413,817    |
| Property Tax Revenue                              | _  | _  |                              | _       | _   |          | _            |
| Sales Tax Revenue                                 | _  | _  | 50.0                         | 09,640  | 8,306,360   |          | 59,216,000   |
|   |  |  | 30,                          | 07,040  | 0,300,300   |          | 37,210,000   |
| Local Cash Grants                                 |  | 0, 100 515                               |                              |         |   |          | 0,,00 =,=    |
| General Operating Assistance                      | _  | 36,608,565                               |                              | _       | _   |          | 36,608,565   |
| Local Transportation Fund (TDA)                   | _  | _  | 26,4                         | 184,690 | 855,960   |          | 27,409,650   |
| Local Sales Tax                                   | _  | _  |                              | _       | 1,325,100   |          | 1,325,100    |
| Local Special Fare Assistance                     | _  | _  |                              | _       | _   |          |              |
|   |  |  |                              |         |   |          |              |
| State Cash Grants                                 |  |  |                              |         |   |          |              |
| Homeowners Property Tax Relief                    | _  | _  |                              | _       | _   |          | _            |
| State Article XIX Guideway                        | _  | _  |                              | _       | _   |          | _            |
| T. P. and D. Guideway Funds                       | _  | _  |                              | _       | _   |          | _            |
| State Transit Assistance                          | _  | _  | 1                            | 196,180 | 496,180   |          | 992,360      |
| Other State Cash Grants                           |  |  |                              | 520,000 | 470,100   |          | 520,000      |
|   | _  | _  |                              | 20,000  | _   |          | 520,000      |
| Federal Cash Grants                               |  |  |                              |         |   |          |              |
| FTA Section 5307                                  | _  | _  |                              | _       | _   |          | _            |
| Special Demonstration Project                     | _  | _  |                              | _       | _   |          | _            |
| Other Financial Assistance                        | _  | _  |                              | _       | _   |          | _            |
|   | 114 155  |  |                              |         |   |          | 114 155      |
| FTA Section 5310 and 5311                         | 116,155  | _  |                              | _       | _   |          | 116,155      |
| Contributed Services                              | _  | _  |                              | _       | _   |          | _            |
| Subsidy-Other Sectors of Operations               | 244,138  | _  |                              | _       | _   |          | 244,138      |
| Total Budgeted Revenues                           | \$ 621,590   | \$ 66,859,955                            | \$ 96.7                      | 32,570  | \$ 11,452,480   | \$       | 175,735,595  |
| •   | <del> </del>   | <u> </u>                                 | -                            |         | 77  | -        |              |
| Budgeted Expenses                                 | 444,000  |  | ± 50.5                       | 04 5 40 | 4 00/ 404   |          | E0 7E0 440   |
| Salaries, Wages and Fringe Benefits               | \$ 416,220   | \$ 3,998,520                             |                              | 31,548  |   | \$       | 58,752,412   |
| Services  | 47,478   | 8,343,120                                | 5,6                          | 34,931  | 576,920   |          | 14,602,449   |
| Materials and Supplies                            | 61,279   | 5,434,980                                | 4,6                          | 68,510  | 483,956   |          | 10,648,725   |
| Purchased Transportation                          | _  | 50,122,780                               |                              | 229,190 | 7,981,150   |          | 71,402,120   |
| Other   | 92,060   | 5,653,380                                |                              | 776,045 | 604,330   |          | 12,125,815   |
|   |  |  |                              |         |   |          |              |
| Interest Expense                                  | 2,594  | 364,700                                  | 17,4                         | 178,300 | _   |          | 17,845,594   |
| Depreciation and Amortization                     | _  | _  |                              | _       | _   |          | _            |
| Total Budgeted Expenses                           | \$ 619,631   | \$ 73,917,480                            | \$ 99,3                      | 318,524 | \$ 11,452,480   | \$       | 185,377,115  |
|   | \$ 1,959   |  |                              |         |   | _        | (0.641.520)  |
| Budgeted Net Transit Income or (Loss)             | \$ 1,959   | \$ (7,057,525)                           | \$ (2,5)                     | 85,954) | <u> </u>  | \$       | (9,641,520)  |
| Gain (Loss) Disposal of Fixed Assets              | _  | _  |                              | _       | _   |          | _            |
| Income From Other Activities                      | _  | _  |                              | _       | _   |          | _            |
| Total Budget Operator Income or (Loss)            | \$ 1,959   | \$ (7,057,525)                           | \$ (2,5)                     | 85,954) | \$  | \$       | (9,641,520)  |
| • •   | ţ .,,,,,,  | ¢ (:/ee:/e2e)                            | ψ (2/0                       | 00//01/ | <u>*</u>  | <u> </u> | (//011/020)  |
| Budgeted Capital Additions                        |  |  |                              |         |   |          |              |
| Federal Capital Grants                            |  |  |                              |         |   |          |              |
| FTA Section 5309 Grants                           | \$ —   | \$ 70,688,611                            | \$ (                         | 32,928) | \$  | \$       | 70,655,683   |
| FTA Section 5307 Grants                           | <u> </u>   | 86,420,903                               |                              | 09,763  | 16,872  |          | 91,947,538   |
| Federal Other                                     |  | 1,553,080                                |                              | 885,146 | 10,072  |          |              |
|   | _  |  |                              |         |   |          | 5,438,226    |
| Total Federal Capital Grants                      | \$ <u> </u>  | \$ 158,662,594                           | \$ 9,3                       | 361,981 | \$ 16,872   | \$       | 168,041,447  |
| State Capital Grants and Subventions              |  |  |                              |         |   |          |              |
| State Transit Assistance Fund                     | \$ -   | \$ 5,801,764                             | \$                           | _       | \$  | \$       | 5,801,764    |
| T. P. and D. Guideway                             | Ψ  |  | Ψ                            |         | Ψ   | Ψ        |              |
| ,   | _  | 315,853                                  |                              | _       | _   |          | 315,853      |
| State Article XIX Guideway                        | _  | _  |                              | _       | _   |          | _            |
| General Fund and Other Provisions                 | _  | 60,997,659                               | 1                            | 162,925 | 429   |          | 61,161,013   |
| Total State Capital Grants                        | \$   | \$ 67,115,276                            | \$ 1                         | 162,925 | \$ 429  | \$       | 67,278,630   |
| ·   | <del></del>  |  | <del></del>                  |         | <del></del>   | <u>-</u> | , .,,,,,     |
| Local Capital Provisions                          | •  | •  |                              |         | •   |          |              |
| Transportation Development Act                    | \$ -   | \$ -                                     | \$                           |         | \$  | \$       | _            |
| Other Local Provisions                            | _  | 55,819,880                               | 13,5                         | 91,276  | 7,895   |          | 69,419,051   |
| Total Local Capital Grants                        | \$ -   | \$ 55,819,880                            | \$ 13,5                      | 91,276  | \$ 7,895  | \$       | 69,419,051   |
| •   | <del></del>  |  |                              |         |   | _        |              |
| Non-Governmental Donations                        | _  | _  |                              | _       | _   |          | _            |
| <b>Budgeted Total Capital Additions to Equity</b> | \$ -   | \$ 281,597,750                           | \$ 23.1                      | 16,182  | \$ 25,196   | \$       | 304,739,128  |
| 3 1   |  |  | -                            |         |   | ÷        | -, -,        |
|   |  |  |                              |         |   |          |              |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Santa Barbara

|   |          | Barbara<br>unty |    | Lompoc    |    | Santa Maria | Sp | Santa Maria -<br>pecialized Service |    | Solvang |
|---|----------|-----------------|----|-----------|----|-------------|----|-------------------------------------|----|---------|
| Budgeted Revenues   |          |                 |    |           |    |             |    |                                     |    |         |
| Passenger Fares   | \$       | 3,300           | \$ | 98,895    | \$ | 280,000     | \$ | 16,900                              | \$ | 38,000  |
| Special Transit Fares   |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| School Bus Service Revenue  |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Freight Tariffs   |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Charter Service Revenue Auxiliary Transportation Revenues         |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Non-Transportation Revenue  |          | 245             |    | 3,500     |    | _           |    | _                                   |    | 900     |
| Property Tax Revenue  |          | 243             |    | 3,300     |    |             |    |                                     |    | 700     |
| Sales Tax Revenue   |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Local Cash Grants   |          |                 |    |           |    |             |    |                                     |    |         |
| General Operating Assistance                                      |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Local Transportation Fund (TDA)                                   |          | _               |    | 439,756   |    | 911,842     |    | 254,567                             |    | 382,739 |
| Local Sales Tax   |          | 23,385          |    | 87,296    |    | _           |    | 35,000                              |    | _       |
| Local Special Fare Assistance                                     |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| State Cash Grants   |          |                 |    |           |    |             |    |                                     |    |         |
| Homeowners Property Tax Relief                                    |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| State Article XIX Guideway  |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| T. P. and D. Guideway Funds                                       |          | _               |    | - 02.040  |    | _           |    | _                                   |    | 20,000  |
| State Transit Assistance Other State Cash Grants                  |          | _               |    | 93,849    |    | _           |    | _                                   |    | 20,000  |
| Federal Cash Grants   |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| FTA Section 5307  |          | _               |    | 565,987   |    | 860,270     |    | 253.348                             |    | _       |
| Special Demonstration Project                                     |          | _               |    | -         |    | -           |    | _                                   |    | _       |
| Other Financial Assistance  |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| FTA Section 5310 and 5311   |          | _               |    | _         |    | _           |    | _                                   |    | 52,961  |
| Contributed Services  |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Subsidy-Other Sectors of Operations                               |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Total Budgeted Revenues   | \$       | 26,930          | \$ | 1,289,283 | \$ | 2,052,112   | \$ | 559,815                             | \$ | 494,600 |
| Budgeted Expenses   |          |                 |    |           |    |             |    |                                     |    |         |
| Salaries, Wages and Fringe Benefits                               | \$       | _               | \$ | 114,622   | \$ | 125,510     | \$ | 40,230                              | \$ | 300,000 |
| Services  |          | 42,460          |    | 3,700     |    | 489,082     |    | 90,628                              |    | 56,000  |
| Materials and Supplies  |          | _               |    | 279,006   |    | 133,720     |    | 34,380                              |    | 105,550 |
| Purchased Transportation  |          |                 |    | 765,770   |    | 1,173,270   |    | 357,807                             |    | 1.050   |
| Other<br>Interest Expense   |          | 4,470           |    | 126,185   |    | 130,530     |    | 36,770                              |    | 1,050   |
| Depreciation and Amortization                                     |          | _               |    | 216,000   |    | 370,232     |    | _                                   |    | 32,000  |
| Total Budgeted Expenses   | \$       | 46,930          | \$ | 1,505,283 | \$ | 2,422,344   | \$ | 559,815                             | \$ | 494,600 |
| Budgeted Net Transit Income or (Loss)                             | \$       | (20,000)        | \$ | (216,000) | \$ | (370,232)   | \$ | 337,013                             | \$ | 474,000 |
| •   | <b>D</b> | (20,000)        | Þ  | (210,000) | Þ  | (370,232)   | Þ  |                                     | Þ  |         |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Total Budget Operator Income or (Loss)                            | \$       | (20,000)        | \$ | (216,000) | \$ | (370,232)   | \$ | _                                   | \$ | _       |
| Budgeted Capital Additions  | <u> </u> | (20,000)        | Φ  | (210,000) | Φ  | (370,232)   | Φ  |                                     | Φ  |         |
| Federal Capital Grants  |          |                 |    |           |    |             |    |                                     |    |         |
| FTA Section 5309 Grants   | \$       | _               | \$ | _         | \$ | _           | \$ | _                                   | \$ | _       |
| FTA Section 5307 Grants   | Ψ        | _               | Ψ  | 216,000   | Ψ  | 60,000      | Ψ  | _                                   | Ψ  | _       |
| Federal Other   |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Total Federal Capital Grants                                      | \$       | _               | \$ | 216,000   | \$ | 60,000      | \$ | _                                   | \$ | _       |
| State Capital Grants and Subventions                              |          |                 | _  |           | _  |             |    | -                                   | _  |         |
| State Transit Assistance Fund                                     | \$       | _               | \$ | _         | \$ | 195,677     | \$ | _                                   | \$ | _       |
| T. P. and D. Guideway   |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| State Article XIX Guideway  |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| General Fund and Other Provisions                                 |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Total State Capital Grants  | \$       |                 | \$ |           | \$ | 195,677     | \$ |                                     | \$ | _       |
| Local Capital Provisions  |          |                 |    |           |    |             |    |                                     |    |         |
| Transportation Development Act                                    | \$       | _               | \$ | _         | \$ | 414,361     | \$ | _                                   | \$ | _       |
| Other Local Provisions  |          | _               |    | _         |    |             |    | _                                   |    | _       |
| Total Local Capital Grants  | \$       |                 | \$ |           | \$ | 414,361     | \$ |                                     | \$ |         |
| Non-Governmental Donations  |          | _               |    | _         |    | _           |    | _                                   |    | _       |
| Budgeted Total Capital Additions to Equity                        | \$       | _               | \$ | 216,000   | \$ | 670,038     | \$ | _                                   | \$ | _       |
|   |          |                 | =  |           | =  | -           |    |                                     | =  |         |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   |                | Barbara —   |          |  |    |   |          | Santa Clara                                       |          |  |
|---|----------------|---|----------|--|----|---|----------|---|----------|--|
|   | Transp<br>CTSA | ontinued)<br>asy Lift<br>ortation, Inc.<br>- Specialized<br>Service |          | Santa Barbara<br>etropolitan Transit<br>District |    | County Total                            | S        | Santa Clara Valley<br>Transportation<br>Authority |          | anta Clara Valley<br>Transportation<br>Authority -<br>pecialized Service |
| Budgeted Revenues   |                | 204.007   |          | 0.077.040  |    | 4.700.044                               |          | 07.054.044  |          |  |
| Passenger Fares<br>Special Transit Fares                      | \$             | 394,936<br>121,715  | \$       | 3,877,213<br>2,354,173                           | \$ | 4,709,244<br>2,475,888                  | \$       | 37,251,814  | \$       | _  |
| School Bus Service Revenue                                    |                | 121,713   |          | 2,334,173  |    | 2,473,000                               |          | _   |          | _  |
| Freight Tariffs   |                | _   |          | _  |    | _                                       |          | _   |          | _  |
| Charter Service Revenue                                       |                | 16,000  |          | _  |    | 16,000                                  |          | _   |          | _  |
| Auxiliary Transportation Revenues                             |                |   |          | 303,954  |    | 303,954                                 |          | 1,838,000   |          | _  |
| Non-Transportation Revenue                                    |                | 37,884  |          | 30,500   |    | 73,029                                  |          | 66,594,228  |          | _  |
| Property Tax Revenue<br>Sales Tax Revenue                     |                | _   |          | 619,671<br>—                                     |    | 619,671                                 |          | —<br>138,999,999                                  |          | _  |
| Local Cash Grants   |                |   |          |  |    |   |          | 130,777,777                                       |          |  |
| General Operating Assistance                                  |                | 77,880  |          | 312,712  |    | 390,592                                 |          | _   |          | _  |
| Local Transportation Fund (TDA)                               |                | 323,772   |          | 5,342,097  |    | 7,654,773                               |          | 67,098,149  |          | 33,055,064   |
| Local Sales Tax   |                | 344,532   |          | _  |    | 490,213                                 |          | _   |          | _  |
| Local Special Fare Assistance State Cash Grants               |                | _   |          | _  |    | _                                       |          | _   |          | _  |
| Homeowners Property Tax Relief                                |                | _   |          | 7,400  |    | 7,400                                   |          | _   |          | _  |
| State Article XIX Guideway                                    |                | _   |          | -  |    | -                                       |          | _   |          | _  |
| T. P. and D. Guideway Funds                                   |                | _   |          | _  |    | _                                       |          | _   |          | _  |
| State Transit Assistance                                      |                | 14,000  |          | _  |    | 127,849                                 |          | 7,536,635   |          | _  |
| Other State Cash Grants                                       |                | _   |          | _  |    | _                                       |          | 1,103,502   |          | _  |
| Federal Cash Grants<br>FTA Section 5307                       |                |   |          | 2,770,250  |    | 4,449,855                               |          | 36,634,200  |          |  |
| Special Demonstration Project                                 |                | _   |          | 2,770,230  |    | 4,447,033                               |          | 30,034,200  |          | _  |
| Other Financial Assistance                                    |                | _   |          | _  |    | _                                       |          | 500,000   |          | _  |
| FTA Section 5310 and 5311                                     |                | _   |          | _  |    | 52,961                                  |          | _   |          | _  |
| Contributed Services  |                | _   |          | _  |    | _                                       |          | _   |          | _  |
| Subsidy-Other Sectors of Operations                           | •              |   |          |  |    | 21 271 420                              |          | 257 557 527                                       |          | - 22.055.074   |
| Total Budgeted Revenues                                       | \$             | 1,330,719   | \$       | 15,617,970                                       | \$ | 21,371,429                              | \$       | 357,556,527                                       | \$       | 33,055,064   |
| Budgeted Expenses Salaries, Wages and Fringe Benefits         | \$             | 645,022   | \$       | 11,692,695                                       | \$ | 12,918,079                              | ¢        | 240,489,354                                       | \$       | _  |
| Services  | φ              | 78,150  | Φ        | 1,052,421  | φ  | 1,812,441                               | Φ        | 21,103,743  | φ        | _  |
| Materials and Supplies  |                | 188,172   |          | 1,764,915  |    | 2,505,743                               |          | 27,519,814  |          | _  |
| Purchased Transportation                                      |                | _   |          | 398,295  |    | 2,695,142                               |          | 32,973,814  |          | 33,055,064   |
| Other   |                | 418,975   |          | 709,644  |    | 1,427,624                               |          | 7,441,341   |          | _  |
| Interest Expense Depreciation and Amortization                |                | 400   |          |  |    | 400<br>4,427,026                        |          | 14,202,653  |          | _  |
| Total Budgeted Expenses                                       | \$             | 1,330,719   | \$       | 19,426,764                                       | \$ | 25,786,455                              | \$       | 343,730,719                                       | \$       | 33,055,064   |
| Budgeted Net Transit Income or (Loss)                         | \$             | 1,000,717   | \$       | (3,808,794)                                      | \$ | (4,415,026)                             | \$       | 13,825,808  | \$       |  |
| Gain (Loss) Disposal of Fixed Assets                          | Ψ              |   | Ψ        | (3,000,174)                                      | Ψ  | (4,413,020)                             | Ψ        | 13,023,000  | Ψ        |  |
| Income From Other Activities                                  |                | _   |          | _  |    | _                                       |          | _   |          | _  |
| Total Budget Operator Income or (Loss)                        | \$             | _   | \$       | (3,808,794)                                      | \$ | (4,415,026)                             | \$       | 13,825,808  | \$       | _  |
| Budgeted Capital Additions                                    |                |   |          |  |    |   |          |   |          |  |
| Federal Capital Grants  |                |   |          |  |    |   |          |   |          |  |
| FTA Section 5309 Grants                                       | \$             | _   | \$       | 1 002 000  | \$ | 2 170 000                               | \$       | 9,301,451   | \$       | _  |
| FTA Section 5307 Grants Federal Other                         |                | _   |          | 1,903,000  |    | 2,179,000                               |          | 21,593,590  |          | _  |
| Total Federal Capital Grants                                  | \$             | _   | \$       | 1,903,000  | \$ | 2,179,000                               | \$       | 30,895,041  | \$       | _  |
| State Capital Grants and Subventions                          | *              |   | <u>-</u> | ,          | -  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u> </u> |   | <u> </u> |  |
| State Transit Assistance Fund                                 | \$             | _   | \$       | 449,080  | \$ | 644,757                                 | \$       | _   | \$       | _  |
| T. P. and D. Guideway   |                | _   |          | _  |    | _                                       |          | _   |          | _  |
| State Article XIX Guideway                                    |                | _   |          | _  |    | _                                       |          | - 21 022 042                                      |          | _  |
| General Fund and Other Provisions  Total State Capital Grants | ¢              | _   | \$       | 449,080  | \$ | <br>644,757                             | 4        | 21,033,843<br><b>21,033,843</b>                   | ¢        | _  |
| •   | Φ              |   | Φ        | 447,000  | Φ  | 044,737                                 | \$       | ۷۱٬۷۵۵٬۵4۵  | \$       |  |
| Local Capital Provisions Transportation Development Act       | \$             | _   | \$       | 809,577  | \$ | 1,223,938                               | \$       | _   | \$       | _  |
| Other Local Provisions  | *              | _   | *        | _  | Ψ. |   | ~        | 91,586,274  | ~        | _  |
| Total Local Capital Grants                                    | \$             |   | \$       | 809,577  | \$ | 1,223,938                               | \$       | 91,586,274  | \$       | =  |
| Non-Governmental Donations                                    |                | _   |          | _  |    |   |          |   |          |  |
| Budgeted Total Capital Additions to Equity                    | \$             | _   | \$       | 3,161,657  | \$ | 4,047,695                               | \$       | 143,515,158                                       | \$       | _  |
|   | -              |   | _        | · · ·  | =  |   | =        |   | =        |  |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |          | Santa Clara —               |    | Santa Cruz                          |    |  |             |  |    |                        |
|--|----------|-----------------------------|----|-------------------------------------|----|--|-------------|--|----|------------------------|
|  |          | (continued)<br>County Total | Ş  | Santa Cruz -<br>Specialized Service |    | Santa Cruz<br>Metropolitan Transit<br>District |             | Santa Cruz<br>letropolitan Transit<br>istrict - Specialized<br>Service |    | County Total           |
| Budgeted Revenues  | •        | 27.251.014                  | •  |                                     |    | 4 222 5/5                                      |             | 224.000  |    | 4 5 4 7 5 7 5          |
| Passenger Fares Special Transit Fares                    | \$       | 37,251,814                  | \$ | _                                   | \$ | 4,223,565<br>2,874,103                         | <b>&gt;</b> | 324,000  | \$ | 4,547,565<br>2,874,103 |
| School Bus Service Revenue                               |          | _                           |    | _                                   |    |  |             | _  |    |                        |
| Freight Tariffs  |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| Charter Service Revenue                                  |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| Auxiliary Transportation Revenues                        |          | 1,838,000                   |    | _                                   |    | 52,400   |             | _  |    | 52,400                 |
| Non-Transportation Revenue                               |          | 66,594,228                  |    | _                                   |    | 447,622  |             | _  |    | 447,622                |
| Property Tax Revenue<br>Sales Tax Revenue                |          | 138,999,999                 |    | _                                   |    | 12,721,808                                     |             | 2.656.092  |    | 15,377,900             |
| Local Cash Grants  |          | 130,777,777                 |    |                                     |    | 12,721,000                                     |             | 2,030,072  |    | 13,377,700             |
| General Operating Assistance                             |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| Local Transportation Fund (TDA)                          |          | 100,153,213                 |    | 586,896                             |    | 5,413,251                                      |             | _  |    | 6,000,147              |
| Local Sales Tax  |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| Local Special Fare Assistance                            |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| State Cash Grants Homeowners Property Tax Relief         |          |                             |    |                                     |    |  |             |  |    |                        |
| State Article XIX Guideway                               |          | _                           |    | _                                   |    |  |             | _  |    | _                      |
| T. P. and D. Guideway Funds                              |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| State Transit Assistance                                 |          | 7,536,635                   |    | _                                   |    | _  |             | _  |    | _                      |
| Other State Cash Grants                                  |          | 1,103,502                   |    | _                                   |    | _  |             | _  |    | _                      |
| Federal Cash Grants                                      |          |                             |    |                                     |    |  |             |  |    |                        |
| FTA Section 5307   |          | 36,634,200                  |    | _                                   |    | 2,950,231                                      |             | 350,000  |    | 3,300,231              |
| Special Demonstration Project Other Financial Assistance |          | 500.000                     |    | _                                   |    | _  |             | _  |    | _                      |
| FTA Section 5310 and 5311                                |          | 500,000                     |    | _                                   |    | 92,928   |             | _  |    | 92,928                 |
| Contributed Services                                     |          | _                           |    | _                                   |    | 72,720   |             | _  |    | 72,720                 |
| Subsidy-Other Sectors of Operations                      |          | _                           |    | _                                   |    | 1,052,000                                      |             | _  |    | 1,052,000              |
| Total Budgeted Revenues                                  | \$       | 390,611,591                 | \$ | 586,896                             | \$ | 29,827,908                                     | \$          | 3,330,092  | \$ | 33,744,896             |
| Budgeted Expenses  |          |                             |    |                                     | _  |  |             |  |    |                        |
| Salaries, Wages and Fringe Benefits                      | \$       | 240,489,354                 | \$ | _                                   | \$ | 23,763,556                                     | \$          | 236,906  | \$ | 24,000,462             |
| Services   |          | 21,103,743                  |    | _                                   |    | 1,640,353                                      |             | 122,150  |    | 1,762,503              |
| Materials and Supplies                                   |          | 27,519,814                  |    | <br>586,896                         |    | 2,405,961                                      |             | 14,555   |    | 2,420,516<br>3,193,032 |
| Purchased Transportation Other                           |          | 66,028,878<br>7,441,341     |    | 300,090                             |    | 1,806,715                                      |             | 2,606,136<br>345   |    | 1,807,060              |
| Interest Expense   |          | 14,202,653                  |    | _                                   |    | 1,000,713                                      |             | _  |    | 1,007,000              |
| Depreciation and Amortization                            |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| Total Budgeted Expenses                                  | \$       | 376,785,783                 | \$ | 586,896                             | \$ | 29,616,585                                     | \$          | 2,980,092  | \$ | 33,183,573             |
| Budgeted Net Transit Income or (Loss)                    | \$       | 13,825,808                  | \$ | _                                   | \$ | 211,323  | \$          | 350,000  | \$ | 561,323                |
| Gain (Loss) Disposal of Fixed Assets                     |          | _                           |    |                                     | _  | _  | _           |  | _  | _                      |
| Income From Other Activities                             |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| Total Budget Operator Income or (Loss)                   | \$       | 13,825,808                  | \$ | _                                   | \$ | 211,323  | \$          | 350,000  | \$ | 561,323                |
| Budgeted Capital Additions                               |          |                             |    |                                     |    |  |             |  |    |                        |
| Federal Capital Grants                                   | <b>.</b> | 0.201.451                   | •  |                                     | φ. | 7 [11 220                                      | Φ.          |  | Φ. | 7 511 220              |
| FTA Section 5309 Grants FTA Section 5307 Grants          | \$       | 9,301,451<br>21,593,590     | \$ | _                                   | \$ | 7,511,238<br>78,040                            | <b>&gt;</b> | _  | \$ | 7,511,238<br>78,040    |
| Federal Other  |          | 21,373,370                  |    | _                                   |    | 70,040   |             | _  |    | 70,040                 |
| Total Federal Capital Grants                             | \$       | 30,895,041                  | \$ | _                                   | \$ | 7,589,278                                      | \$          | _  | \$ | 7,589,278              |
| State Capital Grants and Subventions                     |          |                             | _  |                                     | -  |  | _           |  | _  |                        |
| State Transit Assistance Fund                            | \$       | _                           | \$ | _                                   | \$ | 860,994  | \$          | _  | \$ | 860,994                |
| T. P. and D. Guideway                                    |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| State Article XIX Guideway                               |          | _                           |    | _                                   |    | _  |             | _  |    | _                      |
| General Fund and Other Provisions                        | •        | 21,033,843                  | ۴  | _                                   | 4  | - 0/0.004                                      | ¢.          | _  | ¢  | - 0/0.004              |
| Total State Capital Grants                               | \$       | 21,033,843                  | \$ |                                     | \$ | 860,994  | \$          |  | \$ | 860,994                |
| Local Capital Provisions Transportation Development Act  | ď        |                             | ¢  |                                     | ¢  |  | ¢           |  | ¢  |                        |
| Other Local Provisions                                   | \$       | 91,586,274                  | \$ | _                                   | \$ | 1,686,817                                      | \$          | _  | \$ | 1,686,817              |
| Total Local Capital Grants                               | \$       | 91,586,274                  | \$ | _                                   | \$ | 1,686,817                                      | \$          | _  | \$ | 1,686,817              |
| Non-Governmental Donations                               | Ψ        |                             | *  |                                     | Ψ. | -  | <u>~</u>    |  | *  |                        |
| Budgeted Total Capital Additions to Equity               | ď        | 1/2 515 150                 | ¢  |                                     | ¢  | 10,137,089                                     | ¢           |  | ¢  | 10,137,089             |
| Budgeted Total Capital Additions to Equity               | \$       | 143,515,158                 | Þ  |                                     | Þ  | 10,137,009                                     | Þ           |  | Þ  | 10,137,009             |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Budgeted Statement of Revenues, Expenses

Shasta Sierra Shasta County Senior Redding Area Bus Redding Area Bus County Total Sierra County -Nutrition Programs, Authority Authority - Specialized Specialized Service Inc.- Specialized Service Service **Budgeted Revenues** 555,900 84,900 6,000 Passenger Fares \$ 26,500 \$ \$ 667,300 Special Transit Fares School Bus Service Revenue Freight Tariffs Charter Service Revenue Auxiliary Transportation Revenues 12,000 12,000 Non-Transportation Revenue 14,000 28,000 42,000 Property Tax Revenue Sales Tax Revenue Local Cash Grants General Operating Assistance 30.000 60.000 90.000 Local Transportation Fund (TDA) 1,205,108 56,000 300,762 1,632,412 3,138,282 Local Sales Tax Local Special Fare Assistance 94,860 94,860 State Cash Grants Homeowners Property Tax Relief State Article XIX Guideway T. P. and D. Guideway Funds State Transit Assistance Other State Cash Grants **Federal Cash Grants** 400.000 400.000 15.000 FTA Section 5307 Special Demonstration Project Other Financial Assistance 58,000 58,000 FTA Section 5310 and 5311 Contributed Services Subsidy-Other Sectors of Operations **Total Budgeted Revenues** 2,746,312 1,290,008 4,502,442 77,000 466,122 **Budgeted Expenses** Salaries, Wages and Fringe Benefits \$ 340,768 340,768 \$ \$ \$ 407,226 191,284 598,510 Services Materials and Supplies 62,637 515,403 242,097 820,137 Purchased Transportation 1,570,771 737,829 2,308,600 65,000 Other 62.717 252,912 118,798 434,427 2,000 Interest Expense Depreciation and Amortization **Total Budgeted Expenses** 466,122 2,746,312 1,290,008 4,502,442 67,000 **Budgeted Net Transit Income or (Loss)** 10,000 Gain (Loss) Disposal of Fixed Assets Income From Other Activities Total Budget Operator Income or (Loss) 10,000 **Budgeted Capital Additions** Federal Capital Grants FTA Section 5309 Grants \$ \$ \$ \$ \$ FTA Section 5307 Grants Federal Other **Total Federal Capital Grants** State Capital Grants and Subventions State Transit Assistance Fund \$ \$ \$ \$ T. P. and D. Guideway State Article XIX Guideway General Fund and Other Provisions **Total State Capital Grants Local Capital Provisions** Transportation Development Act \$ \$ \$ \$ \$ Other Local Provisions **Total Local Capital Grants** Non-Governmental Donations **Budgeted Total Capital Additions to Equity** 

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   |      | Buuyeteu St | atem | ent of Revenues, | Εxμ | Jelises |          |               |      |                                 |
|---|------|-------------|------|------------------|-----|---------|----------|---------------|------|---------------------------------|
|   | :    | Siskiyou    |      | Solano           |     |         |          |               |      |                                 |
|   | Sisk | iyou County |      | Benicia          |     | Dixon   |          | Fairfield     | Faiı | rfield - Specialized<br>Service |
| Budgeted Revenues   |      |             |      |                  |     |         |          |               |      |                                 |
| Passenger Fares   | \$   | 140,500     | \$   | 180,000          | \$  | 60,000  | \$       | 1,089,842     | \$   | 159,812                         |
| Special Transit Fares   |      | _           |      | _                |     | _       |          | _             |      | _                               |
| School Bus Service Revenue  |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Freight Tariffs Charter Service Revenue                           |      | _           |      | _                |     |         |          | _             |      | _                               |
| Auxiliary Transportation Revenues                                 |      | _           |      | 4,800            |     | _       |          | _             |      | _                               |
| Non-Transportation Revenue  |      | 170,214     |      | 19,463           |     | 500     |          | 219,416       |      | _                               |
| Property Tax Revenue  |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Sales Tax Revenue   |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Local Cash Grants   |      |             |      |                  |     |         |          |               |      |                                 |
| General Operating Assistance                                      |      | 747,093     |      | 770,930          |     | 496,726 |          | <br>1,915,999 |      | —<br>875,101                    |
| Local Transportation Fund (TDA) Local Sales Tax                   |      | 747,093     |      | 770,930          |     | 490,720 |          | 1,710,777     |      | 6/3,101                         |
| Local Special Fare Assistance                                     |      | _           |      | _                |     | _       |          | _             |      | _                               |
| State Cash Grants   |      |             |      |                  |     |         |          |               |      |                                 |
| Homeowners Property Tax Relief                                    |      | _           |      | _                |     | _       |          | _             |      | _                               |
| State Article XIX Guideway  |      | _           |      | _                |     | _       |          | _             |      | _                               |
| T. P. and D. Guideway Funds                                       |      |             |      | 90,000           |     | _       |          | _             |      | _                               |
| State Transit Assistance  |      | 126,514     |      | _                |     | _       |          | _             |      | _                               |
| Other State Cash Grants Federal Cash Grants                       |      | _           |      | _                |     | _       |          | _             |      | _                               |
| FTA Section 5307  |      | _           |      | _                |     | _       |          | 1,916,000     |      | 233,824                         |
| Special Demonstration Project                                     |      | _           |      | _                |     | _       |          |               |      | _                               |
| Other Financial Assistance  |      | _           |      | _                |     | _       |          | _             |      | _                               |
| FTA Section 5310 and 5311   |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Contributed Services  |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Subsidy-Other Sectors of Operations                               | ¢    | 1 104 221   | ď    | 1 0/5 102        | ¢   |         | ¢        | E 141 257     | ¢    | <br>1,268,737                   |
| Total Budgeted Revenues   | \$   | 1,184,321   | \$   | 1,065,193        | \$  | 557,226 | \$       | 5,141,257     | \$   | 1,200,737                       |
| Budgeted Expenses Salaries, Wages and Fringe Benefits             | \$   | 745,257     | \$   | 44,870           | \$  | 368,122 | ¢        | 486,356       | \$   | 228,912                         |
| Services  | φ    | -           | Φ    | 90,863           | φ   | 45,000  | φ        | 1,289,566     | Φ    | 166,659                         |
| Materials and Supplies  |      | 302,280     |      | 120,500          |     | 140,805 |          | 433,721       |      | 60,536                          |
| Purchased Transportation  |      | _           |      | 765,624          |     | _       |          | 2,621,025     |      | 751,566                         |
| Other   |      | 136,442     |      | 43,336           |     | 3,300   |          | 310,589       |      | 61,064                          |
| Interest Expense  |      | _           |      |                  |     | _       |          |               |      | _                               |
| Depreciation and Amortization                                     | •    | 1 102 070   |      | 106,335          | •   |         |          | 1,285,025     | •    | 1 2/0 727                       |
| Total Budgeted Expenses   | \$   | 1,183,979   | \$   | 1,171,528        | \$  | 557,227 | \$       | 6,426,282     | \$   | 1,268,737                       |
| Budgeted Net Transit Income or (Loss)                             | \$   | 342         | \$   | (106,335)        | \$  | (1)     | \$       | (1,285,025)   | \$   |                                 |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Total Budget Operator Income or (Loss)                            | \$   | 342         | \$   | (106,335)        | \$  | (1)     | \$       | (1,285,025)   | \$   | _                               |
| Budgeted Capital Additions  | Ψ    | 342         | Ψ    | (100,555)        | Ψ   | (1)     | Ψ        | (1,203,023)   | Ψ    |                                 |
| Federal Capital Grants  |      |             |      |                  |     |         |          |               |      |                                 |
| FTA Section 5309 Grants   | \$   | _           | \$   | _                | \$  | _       | \$       | 437,000       | \$   | _                               |
| FTA Section 5307 Grants   |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Federal Other   |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Total Federal Capital Grants                                      | \$   |             | \$   |                  | \$  |         | \$       | 437,000       | \$   |                                 |
| State Capital Grants and Subventions                              |      |             |      |                  |     |         |          |               |      |                                 |
| State Transit Assistance Fund                                     | \$   | _           | \$   | _                | \$  | _       | \$       | _             | \$   | _                               |
| T. P. and D. Guideway<br>State Article XIX Guideway               |      | _           |      | _                |     |         |          | _             |      | _                               |
| General Fund and Other Provisions                                 |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Total State Capital Grants  | \$   | _           | \$   | _                | \$  | _       | \$       | _             | \$   | _                               |
| Local Capital Provisions  | -    |             |      |                  | -   |         | <u> </u> |               | -    |                                 |
| Transportation Development Act                                    | \$   | _           | \$   | _                | \$  | _       | \$       | 2,000,000     | \$   | _                               |
| Other Local Provisions  |      | _           |      | _                |     | _       |          | _             |      | _                               |
| Total Local Capital Grants  | \$   |             | \$   |                  | \$  |         | \$       | 2,000,000     | \$   |                                 |
| Non-Governmental Donations  |      | _           |      | =                | _   | =       | _        | =             | _    | =                               |
| Budgeted Total Capital Additions to Equity                        | \$   | _           | \$   | _                | \$  | _       | \$       | 2,437,000     | \$   | _                               |
| , , ,   | ===  |             | =    |                  | =   |         | =        |               | =    |                                 |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Solano — (continued)

|   |          | Rio Vista |    | Vacaville | V  | acaville - Specialized<br>Service |    | Vallejo    | Va | llejo - Specialized<br>Service |
|---|----------|-----------|----|-----------|----|-----------------------------------|----|------------|----|--------------------------------|
| Budgeted Revenues Passenger Fares                                 | \$       | 4,300     | \$ | 316,000   | \$ | 62,000                            | \$ | 8,019,903  | \$ | 221,000                        |
| Special Transit Fares   | *        |           | *  | _         | *  |                                   | *  | _          | *  |                                |
| School Bus Service Revenue  |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Freight Tariffs   |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Charter Service Revenue   |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Auxiliary Transportation Revenues                                 |          | _         |    | 14,000    |    | _                                 |    | 95,000     |    | _                              |
| Non-Transportation Revenue  |          | 1,500     |    | 4,000     |    | 1,000                             |    | -          |    | _                              |
| Property Tax Revenue  |          |           |    | - 1,000   |    | -                                 |    | _          |    | _                              |
| Sales Tax Revenue   |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Local Cash Grants   |          |           |    |           |    |                                   |    |            |    |                                |
| General Operating Assistance                                      |          | _         |    | 30,000    |    | _                                 |    | 235,000    |    | _                              |
| Local Transportation Fund (TDA)                                   |          | 43,000    |    | 1,630,124 |    | 452,352                           |    | 3,576,013  |    | 931,239                        |
| Local Sales Tax   |          | -         |    | -         |    | - 102,002                         |    | _          |    | 701,207                        |
| Local Special Fare Assistance                                     |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| State Cash Grants   |          |           |    |           |    |                                   |    |            |    |                                |
| Homeowners Property Tax Relief                                    |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| State Article XIX Guideway  |          |           |    |           |    |                                   |    |            |    |                                |
| T. P. and D. Guideway Funds                                       |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| State Transit Assistance  |          | _         |    | _         |    | _                                 |    | 373,274    |    | 87,999                         |
| Other State Cash Grants   |          | _         |    | _         |    | _                                 |    | 2,091,463  |    | 01,999                         |
| Federal Cash Grants   |          | _         |    | _         |    | _                                 |    | 2,091,403  |    | _                              |
|   |          |           |    |           |    |                                   |    | 2.012.404  |    | EEE 700                        |
| FTA Section 5307  |          | _         |    | _         |    | _                                 |    | 3,013,604  |    | 555,702                        |
| Special Demonstration Project                                     |          | _         |    | 2.000     |    | 10.000                            |    | 30,000     |    | _                              |
| Other Financial Assistance  |          | _         |    | 2,000     |    | 10,000                            |    | _          |    | _                              |
| FTA Section 5310 and 5311   |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Contributed Services  |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Subsidy-Other Sectors of Operations                               |          | -         |    |           |    |                                   |    | 47.404.057 |    | 4 705 040                      |
| Total Budgeted Revenues   | \$       | 48,800    | \$ | 1,996,124 | \$ | 525,352                           | \$ | 17,434,257 | \$ | 1,795,940                      |
| Budgeted Expenses   |          |           |    |           |    |                                   |    |            |    |                                |
| Salaries, Wages and Fringe Benefits                               | \$       | 42,264    | \$ | 100,534   | \$ | 80,006                            | \$ | 396,600    | \$ | 125,000                        |
| Services  |          | 15,611    |    | 350,505   |    | 88,394                            |    | 783,400    |    | _                              |
| Materials and Supplies  |          | 3,750     |    | 107,000   |    | 12,000                            |    | 30,000     |    | 80,000                         |
| Purchased Transportation  |          | _         |    | 1,245,911 |    | 239,600                           |    | 14,850,000 |    | 1,364,000                      |
| Other   |          | 11,987    |    | 44,050    |    | 18,000                            |    | 1,484,000  |    | 45,000                         |
| Interest Expense  |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Depreciation and Amortization                                     |          | _         |    | 326,000   |    | 46,000                            |    | _          |    | _                              |
| Total Budgeted Expenses   | \$       | 73,612    | \$ | 2,174,000 | \$ | 484,000                           | \$ | 17,544,000 | \$ | 1,614,000                      |
| Budgeted Net Transit Income or (Loss)                             | \$       | (24,812)  | \$ | (177,876) | \$ | 41,352                            | \$ | (109,743)  | \$ | 181,940                        |
| •   | Ψ        | (21,012)  | Ψ  | (177,070) | Ψ  | 11,002                            | Ψ  | (107,110)  | Ψ  | 101,710                        |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
|   | Φ.       | (24.012)  | Φ. | (177.07() | φ. | 41.252                            | Φ. | (100.742)  | Φ. | 101.040                        |
| Total Budget Operator Income or (Loss)                            | \$       | (24,812)  | \$ | (177,876) | \$ | 41,352                            | \$ | (109,743)  | \$ | 181,940                        |
| Budgeted Capital Additions<br>Federal Capital Grants              |          |           |    |           |    |                                   |    |            |    |                                |
| FTA Section 5309 Grants   | \$       | _         | \$ | _         | \$ | _                                 | \$ | _          | \$ | _                              |
| FTA Section 5307 Grants   |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Federal Other   |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Total Federal Capital Grants                                      | \$       | _         | \$ | _         | \$ | _                                 | \$ | _          | \$ | _                              |
| State Capital Grants and Subventions                              |          |           | _  | -         | _  | -                                 | _  |            | _  |                                |
| State Transit Assistance Fund                                     | \$       | _         | \$ | _         | ¢  | _                                 | ¢  | _          | ¢  | _                              |
| T. P. and D. Guideway   | Ψ        | _         | Ψ  | _         | Ψ  | _                                 | Ψ  | _          | Ψ  | _                              |
| State Article XIX Guideway  |          |           |    |           |    |                                   |    |            |    |                                |
| General Fund and Other Provisions                                 |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Total State Capital Grants  | ¢        | _         | ¢  | _         | ď  | _                                 | ¢  | _          | ¢  | _                              |
| •   | \$       |           | \$ |           | Þ  |                                   | Þ  |            | Þ  |                                |
| Local Capital Provisions  |          |           |    |           |    |                                   |    |            |    |                                |
| Transportation Development Act                                    | \$       | _         | \$ | _         | \$ | _                                 | \$ | _          | \$ | _                              |
| Other Local Provisions  |          | _         |    | _         |    | _                                 |    | _          |    | _                              |
| Total Local Capital Grants  | \$       |           | \$ |           | \$ |                                   | \$ |            | \$ |                                |
| Non-Governmental Donations  |          |           |    |           |    |                                   |    |            |    | _                              |
|   | <b>*</b> |           | ¢  |           | ۴  |                                   | ¢  |            | ď  |                                |
| Budgeted Total Capital Additions to Equity                        | <b>3</b> |           | Þ  |           | Þ  |                                   | Þ  |            | Þ  |                                |
|   |          |           |    |           |    |                                   |    |            |    |                                |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | Soland | o — (continued) |    | Sonoma        |    |  |          |            |    |          |
|---|--------|-----------------|----|---------------|----|--|----------|------------|----|----------|
|   | C      | ounty Total     |    | Sonoma County |    | Sonoma County -<br>Specialized Service |          | Healdsburg |    | Petaluma |
| Budgeted Revenues                                 |        |                 |    |               |    |  |          |            |    |          |
| Passenger Fares                                   | \$     | 10,112,857      | \$ | 1,697,329     | \$ | 89,364                                 | \$       | 16,502     | \$ | 146,100  |
| Special Transit Fares                             |        | _               |    | 5,000         |    | _                                      |          | _          |    | _        |
| School Bus Service Revenue                        |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Freight Tariffs                                   |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Charter Service Revenue                           |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Auxiliary Transportation Revenues                 |        | 113,800         |    | 5,000         |    | _                                      |          | _          |    | _        |
| Non-Transportation Revenue                        |        | 245,879         |    | 140,000       |    | _                                      |          | _          |    | 15,000   |
| Property Tax Revenue                              |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Sales Tax Revenue                                 |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Local Cash Grants                                 |        |                 |    |               |    |  |          |            |    |          |
| General Operating Assistance                      |        | 265,000         |    |               |    | 71,000                                 |          | _          |    |          |
| Local Transportation Fund (TDA)                   |        | 10,691,484      |    | 5,688,791     |    | 1,012,664                              |          | 165,002    |    | 781,300  |
| Local Sales Tax                                   |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Local Special Fare Assistance                     |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| State Cash Grants                                 |        |                 |    |               |    |  |          |            |    |          |
| Homeowners Property Tax Relief                    |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| State Article XIX Guideway                        |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| T. P. and D. Guideway Funds                       |        | 90,000          |    | _             |    | -                                      |          | _          |    | _        |
| State Transit Assistance                          |        | 461,273         |    | _             |    | 545,089                                |          | _          |    | _        |
| Other State Cash Grants                           |        | 2,091,463       |    | _             |    | _                                      |          | _          |    | _        |
| Federal Cash Grants                               |        | F 740 400       |    | 4 (07 004     |    | 04.000                                 |          |            |    |          |
| FTA Section 5307                                  |        | 5,719,130       |    | 1,607,284     |    | 84,000                                 |          | _          |    | _        |
| Special Demonstration Project                     |        | 30,000          |    |               |    | _                                      |          | _          |    | _        |
| Other Financial Assistance                        |        | 12,000          |    | 30,000        |    | _                                      |          | _          |    | _        |
| FTA Section 5310 and 5311                         |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Contributed Services                              |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Subsidy-Other Sectors of Operations               | •      | 20,022,007      |    | 0.172.404     |    | 1 000 117                              |          | 101 504    |    |          |
| Total Budgeted Revenues                           | \$     | 29,832,886      | \$ | 9,173,404     | \$ | 1,802,117                              | \$       | 181,504    | \$ | 942,400  |
| Budgeted Expenses                                 |        |                 |    |               |    |  |          |            |    |          |
| Salaries, Wages and Fringe Benefits               | \$     | 1,872,664       | \$ |               | \$ | _                                      | \$       | 158,453    | \$ | 118,720  |
| Services  |        | 2,829,998       |    | 1,298,842     |    | 231,957                                |          | 30,342     |    | _        |
| Materials and Supplies                            |        | 988,312         |    | 1,079,878     |    | 49,100                                 |          | 600        |    | 290,250  |
| Purchased Transportation                          |        | 21,837,726      |    | 6,288,896     |    | 1,374,560                              |          |            |    | 450,300  |
| Other   |        | 2,021,326       |    | 505,788       |    | 146,500                                |          | 3,110      |    | 115,130  |
| Interest Expense                                  |        |                 |    | _             |    | _                                      |          | _          |    | _        |
| Depreciation and Amortization                     |        | 1,763,360       |    |               |    |  |          |            |    |          |
| Total Budgeted Expenses                           | \$     | 31,313,386      | \$ | 9,173,404     | \$ | 1,802,117                              | \$       | 192,505    | \$ | 974,400  |
| Budgeted Net Transit Income or (Loss)             | \$     | (1,480,500)     | \$ |               | \$ |  | \$       | (11,001)   | \$ | (32,000) |
| Gain (Loss) Disposal of Fixed Assets              |        |                 |    |               |    | _                                      |          |            |    | _        |
| Income From Other Activities                      |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Total Budget Operator Income or (Loss)            | \$     | (1,480,500)     | \$ | _             | \$ | _                                      | \$       | (11,001)   | \$ | (32,000) |
| Budgeted Capital Additions                        |        |                 |    |               | _  |  |          |            |    |          |
| Federal Capital Grants                            |        |                 |    |               |    |  |          |            |    |          |
| FTA Section 5309 Grants                           | \$     | 437,000         | \$ | 9,397,227     | \$ | _                                      | \$       | _          | \$ | _        |
| FTA Section 5307 Grants                           |        | _               |    | 1,456,691     |    | _                                      |          | _          |    | 32,000   |
| Federal Other                                     |        | _               |    | 1,486,421     |    | _                                      |          | _          |    | _        |
| Total Federal Capital Grants                      | \$     | 437,000         | \$ | 12,340,339    | \$ | _                                      | \$       | _          | \$ | 32,000   |
| State Capital Grants and Subventions              | _      |                 | _  |               | -  |  | _        |            | _  | ·        |
| State Transit Assistance Fund                     | \$     | _               | \$ | _             | \$ | _                                      | \$       | _          | \$ | _        |
| T. P. and D. Guideway                             | Ψ      | _               | Ψ  | _             | Ψ  | _                                      | Ψ        | _          | Ψ  | _        |
| State Article XIX Guideway                        |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| General Fund and Other Provisions                 |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| Total State Capital Grants                        | \$     | _               | \$ | _             | \$ | _                                      | \$       | _          | \$ | _        |
| Local Capital Provisions                          | Ψ      |                 | Ÿ  |               | Ψ  |  | <u>*</u> |            | Ψ  |          |
| Transportation Development Act                    | \$     | 2,000,000       | \$ | 683,120       | \$ |  | ¢        |            | \$ |          |
| Other Local Provisions                            | Φ      | 2,000,000       | φ  | 3,287,099     | Φ  | _                                      | φ        | _          | φ  | _        |
| Total Local Capital Grants                        | \$     | 2,000,000       | \$ | 3,970,219     | ¢  | _                                      | ¢        | _          | ¢  | _        |
| •   | φ      | 2,000,000       | φ  | 3,710,217     | Φ  |  | φ        |            | φ  |          |
| Non-Governmental Donations                        |        | _               |    | _             |    | _                                      |          | _          |    | _        |
| <b>Budgeted Total Capital Additions to Equity</b> | \$     | 2,437,000       | \$ | 16,310,558    | \$ | _                                      | \$       | _          | \$ | 32,000   |
| •   |        |                 | =  |               | =  |  | =        |            | =  |          |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |              | oma —<br>tinued)       |    |            | •  |                                     |    |                                |    | Stanislaus                    |
|--|--------------|------------------------|----|------------|----|-------------------------------------|----|--------------------------------|----|-------------------------------|
|  | Peta         | aluma -<br>zed Service |    | Santa Rosa |    | Santa Rosa -<br>Specialized Service |    | County Total                   | S  | Stanislaus County             |
| Budgeted Revenues  |              |                        |    |            |    |                                     |    |                                |    |                               |
| Passenger Fares  | \$           | 39,000                 | \$ | 1,280,000  | \$ | _                                   | \$ | 3,268,295                      | \$ | 243,050                       |
| Special Transit Fares School Bus Service Revenue                   |              | _                      |    | 95,000     |    | _                                   |    | 100,000                        |    | _                             |
| Freight Tariffs  |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Charter Service Revenue  |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Auxiliary Transportation Revenues                                  |              | _                      |    | _          |    | _                                   |    | 5,000                          |    | _                             |
| Non-Transportation Revenue   |              | _                      |    | 8,042      |    | _                                   |    | 163,042                        |    | 80,000                        |
| Property Tax Revenue   |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Sales Tax Revenue  |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Local Cash Grants  |              |                        |    |            |    |                                     |    | 71 000                         |    |                               |
| General Operating Assistance<br>Local Transportation Fund (TDA)    |              | 239,110                |    | 4,494,917  |    | 224,575                             |    | 71,000<br>12,606,359           |    | 2,419,965                     |
| Local Sales Tax  |              | 237,110                |    | 4,474,717  |    | 224,373                             |    | 12,000,337                     |    | 2,417,703                     |
| Local Special Fare Assistance                                      |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| State Cash Grants  |              |                        |    |            |    |                                     |    |                                |    |                               |
| Homeowners Property Tax Relief                                     |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| State Article XIX Guideway   |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| T. P. and D. Guideway Funds  |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| State Transit Assistance   |              | 111,890                |    | _          |    | 378,012                             |    | 1,034,991                      |    | 3,492                         |
| Other State Cash Grants  |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Federal Cash Grants<br>FTA Section 5307                            |              |                        |    | 2,359,307  |    |                                     |    | 4,050,591                      |    |                               |
| Special Demonstration Project                                      |              | _                      |    | 2,339,307  |    | _                                   |    | 4,050,591                      |    | _                             |
| Other Financial Assistance   |              | _                      |    | _          |    | _                                   |    | 30,000                         |    | _                             |
| FTA Section 5310 and 5311  |              | _                      |    | _          |    | _                                   |    | _                              |    | 145,763                       |
| Contributed Services   |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Subsidy-Other Sectors of Operations                                |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Total Budgeted Revenues  | \$           | 390,000                | \$ | 8,237,266  | \$ | 602,587                             | \$ | 21,329,278                     | \$ | 2,892,270                     |
| Budgeted Expenses  |              |                        |    |            |    |                                     |    |                                |    |                               |
| Salaries, Wages and Fringe Benefits                                | \$           | _                      | \$ | 4,747,788  | \$ | _                                   | \$ | 5,024,961                      | \$ | 344,287                       |
| Services   |              | _                      |    | 2,047,278  |    | 5,500                               |    | 3,613,919                      |    | 213,438                       |
| Materials and Supplies   |              | 390,000                |    | 740,469    |    | 5,000                               |    | 2,165,297                      |    | 233,836                       |
| Purchased Transportation Other                                     |              | 390,000                |    | 249,290    |    | 592,087                             |    | 9,095,843<br>1,019,818         |    | 1,954,187<br>116,198          |
| Interest Expense   |              | _                      |    | 247,270    |    | _                                   |    | 1,017,010                      |    | 110,170                       |
| Depreciation and Amortization                                      |              | _                      |    | 1,215,000  |    | _                                   |    | 1,215,000                      |    | 200,000                       |
| Total Budgeted Expenses  | \$           | 390,000                | \$ | 8,999,825  | \$ | 602,587                             | \$ | 22,134,838                     | \$ | 3,061,946                     |
| Budgeted Net Transit Income or (Loss)                              | \$           | _                      | \$ | (762,559)  | \$ |                                     | \$ | (805,560)                      | \$ | (169,676)                     |
| Gain (Loss) Disposal of Fixed Assets                               | -            | _                      |    |            | -  |                                     | _  |                                | _  |                               |
| Income From Other Activities                                       |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| Total Budget Operator Income or (Loss)                             | \$           | _                      | \$ | (762,559)  | \$ | _                                   | \$ | (805,560)                      | \$ | (169,676)                     |
| Budgeted Capital Additions   |              |                        |    |            |    |                                     |    |                                |    |                               |
| Federal Capital Grants   |              |                        |    |            |    |                                     |    |                                |    |                               |
| FTA Section 5309 Grants  | \$           | _                      | \$ | _          | \$ | _                                   | \$ | 9,397,227                      | \$ | _                             |
| FTA Section 5307 Grants  |              | _                      |    | 283,099    |    | _                                   |    | 1,771,790                      |    | 2 242 550                     |
| Federal Other Total Federal Capital Grants                         | \$           | _                      | ¢  | 283,099    | \$ | _                                   | ¢  | 1,486,421<br><b>12,655,438</b> | \$ | 2,343,550<br><b>2,343,550</b> |
|  | <del>p</del> |                        | φ  | 203,077    | φ  |                                     | φ  | 12,033,430                     | φ  | 2,343,330                     |
| State Capital Grants and Subventions State Transit Assistance Fund | \$           | _                      | \$ | _          | ¢  | _                                   | \$ | _                              | \$ | _                             |
| T. P. and D. Guideway  | Φ            | _                      | φ  | _          | φ  | _                                   | φ  | _                              | φ  | _                             |
| State Article XIX Guideway   |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| General Fund and Other Provisions                                  |              | _                      |    | _          |    | _                                   |    | _                              |    | 34,510                        |
| Total State Capital Grants   | \$           |                        | \$ |            | \$ |                                     | \$ |                                | \$ | 34,510                        |
| Local Capital Provisions   |              |                        |    |            | _  |                                     |    |                                | _  |                               |
| Transportation Development Act                                     | \$           | _                      | \$ | 733,836    | \$ | _                                   | \$ | 1,416,956                      | \$ | 332,280                       |
| Other Local Provisions   |              | _                      |    |            |    | _                                   |    | 3,287,099                      | ,  |                               |
| Total Local Capital Grants   | \$           |                        | \$ | 733,836    | \$ |                                     | \$ | 4,704,055                      | \$ | 332,280                       |
| Non-Governmental Donations   |              | _                      |    | _          |    | _                                   |    | _                              |    | _                             |
| <b>Budgeted Total Capital Additions to Equity</b>                  | \$           | _                      | \$ | 1,016,935  | \$ | _                                   | \$ | 17,359,493                     | \$ | 2,710,340                     |
|  |              |                        | =  |            | =  |                                     | =  |                                | =  |                               |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | (co | nislaus —<br>ntinued)<br>Ceres |         | Modesto     |    | Turlock     | Waterford    | Riverbank-Oakdale<br>Transit Authority |
|---|-----|--------------------------------|---------|-------------|----|-------------|--------------|--|
| Budgeted Revenues   |     |                                |         |             |    |             |              |  |
| Passenger Fares   | \$  | 100,900                        | \$      | 2,092,467   | \$ | 201,037     | \$ -         | \$ 80,000                              |
| Special Transit Fares   |     | _                              |         | _           |    | _           | _            | _                                      |
| School Bus Service Revenue  |     | _                              |         | _           |    | _           | _            | -                                      |
| Freight Tariffs   |     | _                              |         | _           |    | _           | _            | -                                      |
| Charter Service Revenue   |     | _                              |         | _           |    | _           | _            | -                                      |
| Auxiliary Transportation Revenues                                 |     | _                              |         | 9,600       |    | _           | _            | _                                      |
| Non-Transportation Revenue  |     | 6,100                          |         | 445,204     |    | _           | _            | 3,500                                  |
| Property Tax Revenue  |     | _                              |         | _           |    | _           | _            | _                                      |
| Sales Tax Revenue   |     | _                              |         | _           |    | _           | _            | -                                      |
| Local Cash Grants   |     |                                |         |             |    |             |              |  |
| General Operating Assistance                                      |     |                                |         | - 4 740 070 |    | - 4 040 407 | _            | 705.50                                 |
| Local Transportation Fund (TDA)                                   |     | 879,230                        |         | 4,710,272   |    | 1,310,497   | _            | 735,537                                |
| Local Sales Tax   |     | _                              |         | _           |    | _           | _            | _                                      |
| Local Special Fare Assistance                                     |     | _                              |         | _           |    | _           | _            | <del>-</del>                           |
| State Cash Grants   |     |                                |         |             |    |             |              |  |
| Homeowners Property Tax Relief                                    |     | _                              |         | _           |    | _           | _            | _                                      |
| State Article XIX Guideway  |     | _                              |         | _           |    | _           | _            | _                                      |
| T. P. and D. Guideway Funds                                       |     | _                              |         | 722 274     |    | 2 221       | _            | _                                      |
| State Transit Assistance Other State Cash Grants                  |     | _                              |         | 733,376     |    | 3,331       | _            | _                                      |
| Federal Cash Grants   |     | _                              |         | _           |    | _           | _            | _                                      |
| FTA Section 5307  |     |                                |         | 2,489,980   |    |             |              |  |
| Special Demonstration Project                                     |     | _                              |         | 2,409,900   |    | _           | _            | _                                      |
| Other Financial Assistance  |     |                                |         |             |    |             |              |  |
| FTA Section 5310 and 5311   |     |                                |         |             |    |             |              |  |
| Contributed Services  |     |                                |         | _           |    |             |              |  |
| Subsidy-Other Sectors of Operations                               |     | _                              |         | _           |    | _           | _            | _                                      |
| Total Budgeted Revenues   | \$  | 986,230                        | \$      | 10,480,899  | \$ | 1,514,865   | \$ _         | \$ 819,037                             |
| Budgeted Expenses   | Ψ   | 700,200                        | Ψ       | 10,100,077  | Ψ  | 1,011,000   | Ψ            | Ψ 017,007                              |
| Salaries, Wages and Fringe Benefits                               | \$  | 46,380                         | \$      | 1,126,648   | \$ | 304,078     | \$ 1         | \$ 19,500                              |
| Services  | Φ   | 18,422                         | Φ       | 1,236,643   | Φ  | 5,000       | J .          | 15,000                                 |
| Materials and Supplies  |     | 10,422                         |         | 1,151,962   |    | 170,272     |              | 88,000                                 |
| Purchased Transportation  |     | 922,800                        |         | 6,697,411   |    | 1,001,966   | _            | 635,000                                |
| Other   |     | 722,000                        |         | 268,235     |    | 92,567      | _            | 61,537                                 |
| Interest Expense  |     | _                              |         | _           |    | -           | _            |  |
| Depreciation and Amortization                                     |     | _                              |         | _           |    | _           | _            | _                                      |
| Total Budgeted Expenses   | \$  | 987,602                        | \$      | 10,480,899  | \$ | 1,573,883   | \$ 1         | \$ 819,037                             |
| Budgeted Net Transit Income or (Loss)                             | \$  | (1,372)                        | \$      |             | \$ | (59,018)    | \$ (1)       | · <del></del>                          |
| • • •   | φ   | (1,372)                        | φ       |             | φ  | (37,010)    | <b>a</b> (1) | J.                                     |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities |     | _                              |         | _           |    | _           | _            | _                                      |
|   | ¢.  | (1,372)                        | ¢       | _           | ф  | (59,018)    | \$ (1)       |  |
| Total Budget Operator Income or (Loss)                            | \$  | (1,372)                        | \$      |             | Þ  | (37,010)    | \$ (1)       | \$ -                                   |
| Budgeted Capital Additions  |     |                                |         |             |    |             |              |  |
| Federal Capital Grants  |     |                                |         | / 207 520   |    |             | •            | •                                      |
| FTA Section 5309 Grants   | \$  | _                              | \$      | 6,287,529   | \$ | 1 000 (22   | \$ -         | - \$                                   |
| FTA Section 5307 Grants   |     | _                              |         | 3,052,105   |    | 1,880,622   | _            | _                                      |
| Federal Other Total Federal Capital Grants                        | ¢.  | _                              | ¢       | 0.220.424   | ф  | 82,300      |              | · _                                    |
| •   | \$  |                                | <b></b> | 9,339,634   | \$ | 1,962,922   | \$           | \$                                     |
| State Capital Grants and Subventions                              |     |                                |         |             |    |             |              |  |
| State Transit Assistance Fund                                     | \$  | _                              | \$      | _           | \$ | _           | \$ —         | - \$                                   |
| T. P. and D. Guideway   |     | _                              |         | _           |    | _           | _            | _                                      |
| State Article XIX Guideway  |     | _                              |         | _           |    | _           | _            | _                                      |
| General Fund and Other Provisions                                 | Φ.  | _                              | φ.      | _           | φ. | _           | _            | _                                      |
| Total State Capital Grants  | \$  |                                | \$      |             | \$ |             | <u> </u>     | <u> </u>                               |
| Local Capital Provisions  |     |                                |         | 047.055     |    | 224.05      |              |  |
| Transportation Development Act                                    | \$  | _                              | \$      | 317,882     | \$ | 391,804     | \$ —         | - \$ -                                 |
| Other Local Provisions  | •   | _                              |         | 1,710,245   | _  | -           | _            | · _                                    |
| Total Local Capital Grants  | \$  |                                | \$      | 2,028,127   | \$ | 391,804     | \$           | \$                                     |
| Non-Governmental Donations  |     | _                              |         | _           |    | _           | _            | -                                      |
| Budgeted Total Capital Additions to Equity                        | \$  | _                              | \$      | 11,367,761  | \$ | 2,354,726   | \$ _         | · \$ _                                 |
| = ==gotou . ota. oup.tui / tuuttoilo to Equity                    | *   |                                | Ψ       | ,007,701    | Ψ  | 2,001,720   | *            | <u>*</u>                               |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |    | Stanislaus — (continued) County Total |    | Sutter  Yuba Sutter Transit |    | Tehama Tehama County |    | Tehama County -     |    | County Total |
|--|----|---------------------------------------|----|-----------------------------|----|----------------------|----|---------------------|----|--------------|
|  |    | ooung rotal                           |    | Authority                   |    | ronama obany         |    | Specialized Service |    | ooung rotal  |
| Budgeted Revenues  |    |                                       |    |                             |    |                      |    |                     |    |              |
| Passenger Fares  | \$ | 2,717,454                             | \$ | 633,500                     | \$ | 45,000               | \$ | 800                 | \$ | 45,800       |
| Special Transit Fares School Bus Service Revenue                   |    |                                       |    | 22,000                      |    |                      |    | _                   |    |              |
| Freight Tariffs  |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| Charter Service Revenue  |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| Auxiliary Transportation Revenues                                  |    | 9,600                                 |    | 34,000                      |    | _                    |    | _                   |    | _            |
| Non-Transportation Revenue   |    | 534,804                               |    | 72,600                      |    | 5,800                |    | 600                 |    | 6,400        |
| Property Tax Revenue   |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| Sales Tax Revenue<br>Local Cash Grants                             |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| General Operating Assistance                                       |    | _                                     |    | 70,000                      |    | _                    |    | _                   |    | _            |
| Local Transportation Fund (TDA)                                    |    | 10,055,501                            |    | 1,138,150                   |    | 813,336              |    | 74,668              |    | 888,004      |
| Local Sales Tax  |    | _                                     |    |                             |    | _                    |    | _                   |    | _            |
| Local Special Fare Assistance                                      |    | _                                     |    | 16,000                      |    | _                    |    | _                   |    | _            |
| State Cash Grants  |    |                                       |    |                             |    |                      |    |                     |    |              |
| Homeowners Property Tax Relief                                     |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| State Article XIX Guideway   |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| T. P. and D. Guideway Funds<br>State Transit Assistance            |    | 740,199                               |    | 135.000                     |    | 80,100               |    | _                   |    | 80,100       |
| Other State Cash Grants  |    | 740,177                               |    | 74,000                      |    | 52,000               |    | _                   |    | 52,000       |
| Federal Cash Grants  |    |                                       |    | ,                           |    | ,                    |    |                     |    | ,            |
| FTA Section 5307   |    | 2,489,980                             |    | 800,000                     |    | _                    |    | _                   |    | _            |
| Special Demonstration Project                                      |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| Other Financial Assistance   |    |                                       |    | -                           |    | _                    |    | _                   |    | _            |
| FTA Section 5310 and 5311  |    | 145,763                               |    | 85,400                      |    | 95,000               |    | _                   |    | 95,000       |
| Contributed Services Subsidy-Other Sectors of Operations           |    | _                                     |    | _                           |    |                      |    | _                   |    | _            |
| Total Budgeted Revenues  | \$ | 16,693,301                            | \$ | 3,080,650                   | \$ | 1,091,236            | \$ | 76,068              | \$ | 1,167,304    |
| Budgeted Expenses  | Ψ. | .0/0/0/00.                            | Ψ  | 0,000,000                   | Ψ. | 1,071,1200           | Ψ  | 70,000              | Ψ  | .,,          |
| Salaries, Wages and Fringe Benefits                                | \$ | 1,840,894                             | \$ | 182,250                     | \$ | _                    | \$ | _                   | \$ | _            |
| Services   | ,  | 1,488,503                             | ,  | 109,500                     | •  | 49,340               | ,  | 22,500              | ,  | 71,840       |
| Materials and Supplies   |    | 1,644,070                             |    | 244,200                     |    | 93,000               |    | _                   |    | 93,000       |
| Purchased Transportation   |    | 11,211,364                            |    | 2,270,000                   |    | 877,000              |    | 52,000              |    | 929,000      |
| Other  |    | 538,537                               |    | 274,700                     |    | 71,896               |    | 1,568               |    | 73,464       |
| Interest Expense Depreciation and Amortization                     |    | 200,000                               |    | _                           |    | —<br>110,672         |    | _                   |    | —<br>110,672 |
| Total Budgeted Expenses  | \$ | 16,923,368                            | \$ | 3,080,650                   | \$ | 1,201,908            | \$ | 76,068              | \$ | 1,277,976    |
| Budgeted Net Transit Income or (Loss)                              | \$ | (230,067)                             | \$ |                             | \$ | (110,672)            | \$ |                     | \$ | (110,672)    |
| Gain (Loss) Disposal of Fixed Assets                               | Ψ  | (230,007)                             | Ψ  |                             | Ψ  | (110,072)            | Ψ  |                     | Ψ  | (110,072)    |
| Income From Other Activities                                       |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| Total Budget Operator Income or (Loss)                             | \$ | (230,067)                             | \$ | _                           | \$ | (110,672)            | \$ | _                   | \$ | (110,672)    |
| Budgeted Capital Additions   |    |                                       | _  |                             | _  |                      | -  |                     |    |              |
| Federal Capital Grants   |    |                                       |    |                             |    |                      |    |                     |    |              |
| FTA Section 5309 Grants  | \$ | 6,287,529                             | \$ | _                           | \$ | _                    | \$ | _                   | \$ | _            |
| FTA Section 5307 Grants  |    | 4,932,727                             |    | _                           |    | _                    |    | _                   |    | _            |
| Federal Other Total Federal Capital Grants                         | \$ | 2,425,850<br><b>13,646,106</b>        | \$ | _                           | ¢  | _                    | ¢  | _                   | ¢  | _            |
| State Capital Grants and Subventions                               | Þ  | 13,040,100                            | Φ  |                             | Ф  |                      | Φ  |                     | Φ  |              |
| State Capital Grants and Subventions State Transit Assistance Fund | \$ | _                                     | \$ | _                           | \$ | _                    | ¢  | _                   | \$ | _            |
| T. P. and D. Guideway  | Ψ  | _                                     | Ψ  | _                           | Ψ  | _                    | Ψ  | _                   | Ψ  | _            |
| State Article XIX Guideway   |    | _                                     |    | _                           |    | _                    |    | _                   |    | _            |
| General Fund and Other Provisions                                  |    | 34,510                                |    | _                           |    | _                    |    | _                   |    | _            |
| Total State Capital Grants   | \$ | 34,510                                | \$ |                             | \$ |                      | \$ | _                   | \$ |              |
| Local Capital Provisions   |    | _                                     | _  | _                           | _  | _                    |    | _                   | _  | _            |
| Transportation Development Act                                     | \$ | 1,041,966                             | \$ | _                           | \$ | _                    | \$ | _                   | \$ | _            |
| Other Local Provisions Total Local Capital Grants                  | \$ | 1,710,245<br><b>2,752,211</b>         | \$ | _                           | ¢  | _                    | ¢  | _                   | ¢  | _            |
| ·  | Þ  | ۲,۱۵۲,۲۱۱                             | Þ  |                             | Þ  |                      | Þ  |                     | Þ  |              |
| Non-Governmental Donations   |    |                                       |    | _                           |    | _                    |    | _                   |    | _            |
| Budgeted Total Capital Additions to Equity                         | \$ | 16,432,827                            | \$ |                             | \$ |                      | \$ |                     | \$ |              |
|  |    |                                       | _  |                             | _  |                      | _  |                     |    |              |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |          | Trinity      |    | Tulare           |    |                   |    |          |    |             |
|--|----------|--------------|----|------------------|----|-------------------|----|----------|----|-------------|
|  | Ti       | inity County |    | Tulare County    |    | Dinuba            |    | Exeter   |    | Porterville |
| Budgeted Revenues  |          |              |    |                  |    |                   |    |          |    |             |
| Passenger Fares  | \$       | 18,000       | \$ | 90,000           | \$ | 40,000            | \$ | 11.000   | \$ | 260,000     |
| Special Transit Fares  | Ψ        | 10,000       | Ψ  | 1,500            | Ψ  | 40,000            | Ψ  | - 11,000 | Ψ  | 200,000     |
| School Bus Service Revenue   |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Freight Tariffs  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Charter Service Revenue  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Auxiliary Transportation Revenues  |          | 5,000        |    | _                |    | _                 |    | _        |    | _           |
| Non-Transportation Revenue   |          | _            |    | 10,052           |    | _                 |    | _        |    | 10,000      |
| Property Tax Revenue   |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Sales Tax Revenue  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Local Cash Grants  |          |              |    |                  |    |                   |    |          |    |             |
| General Operating Assistance   |          |              |    | 700.004          |    | 454.470           |    |          |    |             |
| Local Transportation Fund (TDA)  |          | 135,000      |    | 792,984          |    | 151,178           |    | 68,900   |    | 545,000     |
| Local Sales Tax  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Local Special Fare Assistance  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| State Cash Grants Homeowners Property Tax Relief   |          |              |    |                  |    |                   |    |          |    |             |
| State Article XIX Guideway   |          |              |    |                  |    |                   |    |          |    |             |
| T. P. and D. Guideway Funds  |          |              |    |                  |    |                   |    |          |    |             |
| State Transit Assistance   |          | _            |    | _                |    | 25,116            |    | 19,000   |    | 450,000     |
| Other State Cash Grants  |          | _            |    | _                |    |                   |    |          |    | _           |
| Federal Cash Grants  |          |              |    |                  |    |                   |    |          |    |             |
| FTA Section 5307   |          | _            |    | _                |    | _                 |    | _        |    | 919,128     |
| Special Demonstration Project  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Other Financial Assistance   |          | _            |    | 264,000          |    | _                 |    | _        |    | _           |
| FTA Section 5310 and 5311  |          | 20,000       |    | _                |    | 32,000            |    | _        |    | _           |
| Contributed Services   |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Subsidy-Other Sectors of Operations  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Total Budgeted Revenues  | \$       | 178,000      | \$ | 1,158,536        | \$ | 248,294           | \$ | 98,900   | \$ | 2,184,128   |
| Budgeted Expenses  |          |              |    |                  |    |                   |    |          |    |             |
| Salaries, Wages and Fringe Benefits  | \$       | 110,370      | \$ |                  | \$ | _                 | \$ | 86,613   | \$ | 953,988     |
| Services   |          | -            |    | 1,041,886        |    | _                 |    | _        |    | 120,775     |
| Materials and Supplies   |          | 36,550       |    | 15,200           |    | 400.74/           |    | 11,000   |    | 345,000     |
| Purchased Transportation   |          | 21.000       |    | 51,000<br>13,955 |    | 188,746<br>14,548 |    | 1 100    |    | 100,000     |
| Other<br>Interest Expense  |          | 31,080       |    | 13,933           |    | 14,546            |    | 1,100    |    | 336,500     |
| Depreciation and Amortization  |          |              |    | 40,000           |    | 45,000            |    |          |    |             |
| Total Budgeted Expenses  | \$       | 178,000      | \$ | 1,162,041        | \$ | 248,294           | \$ | 98,713   | \$ | 1,856,263   |
| Budgeted Net Transit Income or (Loss)  | \$       | 170,000      | \$ | (3,505)          | \$ |                   | \$ | 187      | \$ | 327,865     |
|  | Φ        |              | ф  | (3,303)          | Φ  |                   | Þ  | 107      | ф  | 327,003     |
| Gain (Loss) Disposal of Fixed Assets Income From Other Activities  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Total Budget Operator Income or (Loss)   | \$       | _            | \$ | (3,505)          | \$ | _                 | \$ | 187      | \$ | 327,865     |
|  | φ        |              | φ  | (3,303)          | φ  |                   | φ  | 107      | φ  | 327,003     |
| Budgeted Capital Additions<br>Federal Capital Grants   |          |              |    |                  |    |                   |    |          |    |             |
| FTA Section 5309 Grants  | \$       | _            | ¢  | _                | ¢  | _                 | \$ | _        | ¢  | _           |
| FTA Section 5307 Grants  | φ        | _            | φ  | _                | φ  | _                 | Φ  | _        | φ  | _           |
| Federal Other  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Total Federal Capital Grants   | \$       | _            | \$ | _                | \$ | _                 | \$ | _        | \$ | _           |
| State Capital Grants and Subventions   | -        |              |    |                  | -  |                   |    |          | _  |             |
| State Transit Assistance Fund  | \$       | _            | \$ | _                | \$ | _                 | \$ | _        | \$ | _           |
| T. P. and D. Guideway  | *        | _            | *  | _                | *  | _                 | *  | _        | *  | _           |
| State Article XIX Guideway   |          | _            |    | _                |    | _                 |    | _        |    | _           |
| General Fund and Other Provisions  |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Total State Capital Grants   | \$       | _            | \$ | _                | \$ | _                 | \$ | _        | \$ | _           |
| Local Capital Provisions   |          |              |    |                  | _  |                   |    |          | _  |             |
| Transportation Development Act   | \$       | _            | \$ | _                | \$ | _                 | \$ | _        | \$ | _           |
| Other Local Provisions   |          | _            |    | _                |    | _                 |    | _        |    | _           |
| Total Local Capital Grants   | \$       |              | \$ |                  | \$ |                   | \$ |          | \$ |             |
| Non-Governmental Donations   |          |              | -  |                  |    |                   |    |          |    |             |
| Budgeted Total Capital Additions to Equity   | \$       | _            | \$ | _                | \$ | _                 | \$ | _        | \$ | _           |
| and the second s | <u>*</u> |              | _  |                  | Ψ_ |                   | *  |          | *  |             |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   | Tulare   | — (continued) |    |           |    |          |              |              |          | Tuolumne      |
|---|----------|---------------|----|-----------|----|----------|--------------|--------------|----------|---------------|
|   |          | Tulare        |    | Visalia   |    | Woodlake |              | County Total | Tu       | olumne County |
| Budgeted Revenues                                 |          |               |    |           |    |          |              |              |          |               |
| Passenger Fares                                   | \$       | 250,000       | \$ | 640,000   | \$ | 9,000    | \$           | 1,300,000    | \$       | 72,518        |
| Special Transit Fares                             |          | _             |    | _         |    | _        |              | 1,500        |          | _             |
| School Bus Service Revenue                        |          | _             |    | _         |    | _        |              | _            |          | _             |
| Freight Tariffs                                   |          | _             |    | _         |    | _        |              | _            |          | _             |
| Charter Service Revenue                           |          | _             |    | _         |    | _        |              | _            |          | 1,173         |
| Auxiliary Transportation Revenues                 |          | _             |    | 100,000   |    | _        |              | 100,000      |          | _             |
| Non-Transportation Revenue                        |          | 11,700        |    | 69,500    |    | 500      |              | 101,752      |          | 131,654       |
| Property Tax Revenue                              |          | _             |    | _         |    | _        |              | _            |          | _             |
| Sales Tax Revenue                                 |          | _             |    | _         |    | _        |              | _            |          | _             |
| Local Cash Grants                                 |          |               |    |           |    |          |              |              |          |               |
| General Operating Assistance                      |          | _             |    | _         |    | _        |              | _            |          | _             |
| Local Transportation Fund (TDA)                   |          | 1,000,000     |    | 2,333,561 |    | 37,000   |              | 4,928,623    |          | 266,238       |
| Local Sales Tax                                   |          | _             |    | _         |    | _        |              | _            |          | _             |
| Local Special Fare Assistance                     |          | _             |    | _         |    | _        |              | _            |          | _             |
| State Cash Grants                                 |          |               |    |           |    |          |              |              |          |               |
| Homeowners Property Tax Relief                    |          | _             |    | _         |    | _        |              | _            |          | _             |
| State Article XIX Guideway                        |          | _             |    | _         |    | _        |              | _            |          | _             |
| T. P. and D. Guideway Funds                       |          | _             |    | _         |    | _        |              | _            |          | _             |
| State Transit Assistance                          |          | 2,433,360     |    | 150,000   |    | 10,090   |              | 3,087,566    |          | 48,235        |
| Other State Cash Grants                           |          | _             |    | _         |    | _        |              | _            |          | _             |
| Federal Cash Grants                               |          |               |    |           |    |          |              |              |          |               |
| FTA Section 5307                                  |          | _             |    | 750,000   |    | _        |              | 1,669,128    |          | _             |
| Special Demonstration Project                     |          | _             |    | _         |    | _        |              | _            |          | _             |
| Other Financial Assistance                        |          | 896,090       |    | _         |    |          |              | 1,160,090    |          |               |
| FTA Section 5310 and 5311                         |          | _             |    | _         |    | 35,000   |              | 67,000       |          | 54,000        |
| Contributed Services                              |          | _             |    | _         |    | _        |              | _            |          | _             |
| Subsidy-Other Sectors of Operations               |          | _             |    | _         |    | _        |              | _            |          | _             |
| Total Budgeted Revenues                           | \$       | 4,591,150     | \$ | 4,043,061 | \$ | 91,590   | \$           | 12,415,659   | \$       | 573,818       |
| Budgeted Expenses                                 |          |               |    |           |    |          |              |              |          |               |
| Salaries, Wages and Fringe Benefits               | \$       | 1,132,064     | \$ | 180,274   | \$ | 53,800   | \$           | 2,406,739    | \$       | 182,388       |
| Services  |          | 191,210       |    | 650,000   |    | 6,000    |              | 2,009,871    |          | _             |
| Materials and Supplies                            |          | 215,587       |    | 438,250   |    | 27,450   |              | 1,052,487    |          | _             |
| Purchased Transportation                          |          | _             |    | 2,700,000 |    | _        |              | 3,039,746    |          | 467,782       |
| Other   |          | 92,870        |    | 52,303    |    | 4,170    |              | 515,446      |          | 13,588        |
| Interest Expense                                  |          | _             |    | 2,000     |    | _        |              | 2,000        |          |               |
| Depreciation and Amortization                     |          | 171,750       |    |           |    |          |              | 256,750      |          | 73,586        |
| Total Budgeted Expenses                           | \$       | 1,803,481     | \$ | 4,022,827 | \$ | 91,420   | \$           | 9,283,039    | \$       | 737,344       |
| Budgeted Net Transit Income or (Loss)             | \$       | 2,787,669     | \$ | 20,234    | \$ | 170      | \$           | 3,132,620    | \$       | (163,526)     |
| Gain (Loss) Disposal of Fixed Assets              |          |               |    | _         |    | _        |              | _            |          | _             |
| Income From Other Activities                      |          | _             |    | _         |    | _        |              | _            |          | _             |
| Total Budget Operator Income or (Loss)            | \$       | 2,787,669     | \$ | 20,234    | \$ | 170      | \$           | 3,132,620    | \$       | (163,526)     |
| Budgeted Capital Additions                        |          |               |    |           | _  |          |              |              |          |               |
| Federal Capital Grants                            |          |               |    |           |    |          |              |              |          |               |
| FTA Section 5309 Grants                           | \$       | _             | \$ | _         | \$ | _        | \$           | _            | \$       | _             |
| FTA Section 5307 Grants                           |          | _             |    | 788,000   |    | _        |              | 788,000      |          | _             |
| Federal Other                                     |          | _             |    | _         |    | _        |              | _            |          | _             |
| Total Federal Capital Grants                      | \$       | _             | \$ | 788,000   | \$ | _        | \$           | 788,000      | \$       | _             |
| State Capital Grants and Subventions              |          |               |    |           | _  |          | _            |              |          |               |
| State Transit Assistance Fund                     | \$       | _             | \$ | _         | \$ | _        | \$           | _            | \$       | _             |
| T. P. and D. Guideway                             | *        | _             | *  | _         | *  | _        | *            | _            | *        | _             |
| State Article XIX Guideway                        |          | _             |    | _         |    | _        |              | _            |          | _             |
| General Fund and Other Provisions                 |          | _             |    | _         |    | _        |              | _            |          | _             |
| Total State Capital Grants                        | \$       | _             | \$ | _         | \$ | _        | \$           | _            | \$       | _             |
| Local Capital Provisions                          | <u>-</u> |               | ·  |           | -  |          | <del>-</del> |              | <u>-</u> |               |
| Transportation Development Act                    | \$       | _             | \$ | 197,000   | \$ | =        | ¢            | 197,000      | \$       | =             |
| Other Local Provisions                            | Φ        | _             | φ  | 177,000   | Φ  | _        | φ            | 177,000      | φ        | _             |
| Total Local Capital Grants                        | \$       | _             | ¢  | 197,000   | ¢  | _        | ¢            | <br>197,000  | \$       | _             |
| ·   | φ        |               | φ  | 171,000   | φ  |          | φ            | 177,000      | φ        |               |
| Non-Governmental Donations                        |          | _             |    | _         |    | _        |              | _            |          | _             |
| <b>Budgeted Total Capital Additions to Equity</b> | \$       | _             | \$ | 985,000   | \$ | _        | \$           | 985,000      | \$       | _             |
| • •   |          |               | _  |           | =  |          | =            |              | _        |               |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |          | umne —                                 |             |              | -        | Ventura        |          |           |          |           |
|--|----------|--|-------------|--------------|----------|----------------|----------|-----------|----------|-----------|
|  | Tuolumi  | ntinued)<br>ne County -<br>zed Service |             | County Total |          | Ventura County |          | Camarillo |          | Moorpark  |
| Budgeted Revenues                                    |          |  |             |              |          |                |          |           |          |           |
| Passenger Fares                                      | \$       | 313,606                                | \$          | 386,124      | \$       | 30,000         | \$       | 51,700    | \$       | 32,000    |
| Special Transit Fares                                |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| School Bus Service Revenue Freight Tariffs           |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Charter Service Revenue                              |          | _                                      |             | 1,173        |          | _              |          | _         |          | _         |
| Auxiliary Transportation Revenues                    |          | _                                      |             | 1,175        |          | _              |          | _         |          | _         |
| Non-Transportation Revenue                           |          | 4,000                                  |             | 135,654      |          | 1,000          |          | _         |          | 2,006     |
| Property Tax Revenue                                 |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Sales Tax Revenue                                    |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Local Cash Grants                                    |          |  |             |              |          |                |          |           |          |           |
| General Operating Assistance                         |          |  |             |              |          |                |          | 730,000   |          |           |
| Local Transportation Fund (TDA)                      |          | 245,758                                |             | 511,996      |          | 250,000        |          | _         |          | 613,343   |
| Local Sales Tax                                      |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Local Special Fare Assistance State Cash Grants      |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Homeowners Property Tax Relief                       |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| State Article XIX Guideway                           |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| T. P. and D. Guideway Funds                          |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| State Transit Assistance                             |          | 32,156                                 |             | 80,391       |          | _              |          | _         |          | _         |
| Other State Cash Grants                              |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Federal Cash Grants                                  |          |  |             |              |          |                |          |           |          |           |
| FTA Section 5307                                     |          | _                                      |             | _            |          | _              |          | _         |          | 466,536   |
| Special Demonstration Project                        |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Other Financial Assistance                           |          |  |             |              |          | _              |          | _         |          | _         |
| FTA Section 5310 and 5311<br>Contributed Services    |          | 36,000                                 |             | 90,000       |          | _              |          | _         |          | _         |
| Subsidy-Other Sectors of Operations                  |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Total Budgeted Revenues                              | \$       | 631,520                                | \$          | 1,205,338    | \$       | 281,000        | \$       | 781,700   | \$       | 1,113,885 |
| Budgeted Expenses                                    | *        |  | <u>*</u>    | .,,          | <u> </u> |                | <u> </u> | ,         | <u> </u> | .,,       |
| Salaries, Wages and Fringe Benefits                  | \$       | 121,592                                | \$          | 303,980      | \$       | _              | \$       | 74,051    | \$       | 52,898    |
| Services   | Ψ        | _                                      | Ψ           | _            | Ψ        | _              | Ψ        | 19,353    | Ψ        | 177,840   |
| Materials and Supplies                               |          | _                                      |             | _            |          | _              |          | 19,000    |          | 19,650    |
| Purchased Transportation                             |          | 464,960                                |             | 932,742      |          | 281,000        |          | 637,000   |          | 334,350   |
| Other  |          | 9,059                                  |             | 22,647       |          | _              |          | 16,500    |          | 561,070   |
| Interest Expense                                     |          |  |             |              |          | _              |          |           |          | _         |
| Depreciation and Amortization                        | •        | 49,057                                 |             | 122,643      | •        | 201 000        |          | 64,450    |          | 1 145 000 |
| Total Budgeted Expenses                              | \$       | 644,668                                | \$          | 1,382,012    | \$       | 281,000        | \$       | 830,354   | \$       | 1,145,808 |
| Budgeted Net Transit Income or (Loss)                | \$       | (13,148)                               | \$          | (176,674)    | \$       |                | \$       | (48,654)  | \$       | (31,923)  |
| Gain (Loss) Disposal of Fixed Assets                 |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Income From Other Activities                         | <b>.</b> | (13,148)                               | φ.          | (17/ /74)    | φ.       | _              | <b>.</b> | (40 (54)  | Φ.       | (21,022)  |
| Total Budget Operator Income or (Loss)               | \$       | (13,146)                               | \$          | (176,674)    | \$       |                | \$       | (48,654)  | \$       | (31,923)  |
| Budgeted Capital Additions<br>Federal Capital Grants |          |  |             |              |          |                |          |           |          |           |
| FTA Section 5309 Grants                              | \$       | _                                      | ¢           | _            | ¢        | _              | ¢        | _         | \$       | _         |
| FTA Section 5307 Grants                              | Ψ        | _                                      | Ψ           | _            | Ψ        | _              | Ψ        | 192,000   | Ψ        | _         |
| Federal Other  |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Total Federal Capital Grants                         | \$       | _                                      | \$          | _            | \$       | _              | \$       | 192,000   | \$       | _         |
| State Capital Grants and Subventions                 |          | -                                      |             |              | _        |                |          |           | _        |           |
| State Transit Assistance Fund                        | \$       | _                                      | \$          | _            | \$       | _              | \$       | _         | \$       | _         |
| T. P. and D. Guideway                                |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| State Article XIX Guideway                           |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| General Fund and Other Provisions                    |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| Total State Capital Grants                           | \$       |  | \$          |              | \$       |                | \$       |           | \$       | _         |
| Local Capital Provisions                             |          |  |             |              |          |                |          |           |          |           |
| Transportation Development Act                       | \$       | _                                      | \$          | _            | \$       | _              | \$       | 40.000    | \$       | _         |
| Other Local Capital Grants                           | ¢        | _                                      | ¢           | _            | ¢        | _              | ¢        | 48,000    | ¢        | _         |
| Total Local Capital Grants                           | \$       |  | <b>&gt;</b> |              | Þ        |                | <b>4</b> | 48,000    | \$       |           |
| Non-Governmental Donations                           |          | _                                      |             | _            |          | _              |          | _         |          | _         |
| <b>Budgeted Total Capital Additions to Equity</b>    | \$       |  | \$          | <u> </u>     | \$       |                | \$       | 240,000   | \$       | <u> </u>  |
|  |          |  | _           |              | =        |                |          |           | _        |           |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|   |           | Ventura —<br>continued)<br>Ojai |          | Simi Valley   | :       | Simi Valley -<br>Specialized Service |         | Thousand Oaks |    | housand Oaks -<br>ecialized Service |
|---|-----------|---------------------------------|----------|---------------|---------|--------------------------------------|---------|---------------|----|-------------------------------------|
| Budgeted Revenues                                       |           |                                 |          |               |         |                                      |         |               |    |                                     |
| Passenger Fares   | \$        | 33,600                          | \$       | 357,700       | \$      | 82,300                               | \$      | 90,000        | \$ | 75,000                              |
| Special Transit Fares                                   |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| School Bus Service Revenue                              |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Freight Tariffs   |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Charter Service Revenue                                 |           | 25,000                          |          | _             |         | _                                    |         | _             |    | _                                   |
| Auxiliary Transportation Revenues                       |           | 4 200                           |          | 21 212        |         |                                      |         |               |    | _                                   |
| Non-Transportation Revenue                              |           | 4,300                           |          | 21,213        |         | 11,787                               |         | 4,000         |    | _                                   |
| Property Tax Revenue<br>Sales Tax Revenue               |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Local Cash Grants                                       |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| General Operating Assistance                            |           | 231,600                         |          | 1,382,902     |         | 768,398                              |         | _             |    | _                                   |
| Local Transportation Fund (TDA)                         |           | 20,000                          |          | 1,502,702     |         | 700,570                              |         | 1,268,350     |    | 654,300                             |
| Local Sales Tax   |           |                                 |          | _             |         | _                                    |         | _             |    | _                                   |
| Local Special Fare Assistance                           |           | _                               |          | _             |         | _                                    |         | 159,727       |    | _                                   |
| State Cash Grants                                       |           |                                 |          |               |         |                                      |         |               |    |                                     |
| Homeowners Property Tax Relief                          |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| State Article XIX Guideway                              |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| T. P. and D. Guideway Funds                             |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| State Transit Assistance                                |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Other State Cash Grants                                 |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Federal Cash Grants                                     |           |                                 |          | 4 0 4 0 4 0 4 |         | 745.007                              |         |               |    |                                     |
| FTA Section 5307  |           | _                               |          | 1,342,404     |         | 745,896                              |         | _             |    | _                                   |
| Special Demonstration Project                           |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Other Financial Assistance<br>FTA Section 5310 and 5311 |           | 111,400                         |          | _             |         | _                                    |         | _             |    | _                                   |
| Contributed Services                                    |           | 111,400                         |          | _             |         | _                                    |         | _             |    |                                     |
| Subsidy-Other Sectors of Operations                     |           | _                               |          | _             |         | _                                    |         |               |    |                                     |
| Total Budgeted Revenues                                 | \$        | 425,900                         | \$       | 3,104,219     | \$      | 1,608,381                            | \$      | 1,522,077     | \$ | 729,300                             |
| Budgeted Expenses                                       | Ψ         | 120,700                         | Ψ        | 0,101,217     | Ψ       | 1,000,001                            | Ψ       | 1,022,077     | Ψ  | 727,000                             |
| Salaries, Wages and Fringe Benefits                     | \$        | 366,300                         | \$       | 1,673,373     | \$      | 1,285,127                            | ¢       | 41,443        | \$ | 32,234                              |
| Services  | φ         | 300,300                         | φ        | 551,368       | φ       | 31,432                               | Φ       | 106,000       | Φ  | 51,800                              |
| Materials and Supplies                                  |           | 74,200                          |          | 333,800       |         | 154,400                              |         | 376,100       |    | 800                                 |
| Purchased Transportation                                |           | _                               |          | _             |         | _                                    |         | 960,000       |    | 650,000                             |
| Other   |           | 104,600                         |          | 662,824       |         | 323,276                              |         | 28,000        |    | _                                   |
| Interest Expense  |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Depreciation and Amortization                           |           | 40,081                          |          | _             |         | _                                    |         | _             |    | _                                   |
| Total Budgeted Expenses                                 | \$        | 585,181                         | \$       | 3,221,365     | \$      | 1,794,235                            | \$      | 1,511,543     | \$ | 734,834                             |
| Budgeted Net Transit Income or (Loss)                   | \$        | (159,281)                       | \$       | (117,146)     | \$      | (185,854)                            | \$      | 10,534        | \$ | (5,534)                             |
| Gain (Loss) Disposal of Fixed Assets                    |           | _                               |          | _             | _       | _                                    |         | _             |    | _                                   |
| Income From Other Activities                            |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| Total Budget Operator Income or (Loss)                  | \$        | (159,281)                       | \$       | (117,146)     | \$      | (185,854)                            | \$      | 10,534        | \$ | (5,534)                             |
| Budgeted Capital Additions                              |           |                                 |          |               |         |                                      |         |               |    |                                     |
| Federal Capital Grants                                  |           |                                 |          |               |         |                                      |         |               |    |                                     |
| FTA Section 5309 Grants                                 | \$        | _                               | \$       | _             | \$      | _                                    | \$      | _             | \$ | _                                   |
| FTA Section 5307 Grants                                 |           | _                               |          | 1,123,849     |         | 333,717                              |         | _             |    | _                                   |
| Federal Other   |           | _                               |          |               |         |                                      |         | _             |    | _                                   |
| Total Federal Capital Grants                            | \$        | _                               | \$       | 1,123,849     | \$      | 333,717                              | \$      | _             | \$ |                                     |
| State Capital Grants and Subventions                    |           |                                 |          |               |         |                                      |         |               |    |                                     |
| State Transit Assistance Fund                           | \$        | _                               | \$       | _             | \$      | _                                    | \$      | _             | \$ | _                                   |
| T. P. and D. Guideway                                   |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| State Article XIX Guideway                              |           | _                               |          | -             |         | - /4 007                             |         | _             |    | _                                   |
| General Fund and Other Provisions                       | Φ.        | _                               | <b>.</b> | 208,786       | <u></u> | 61,997                               | <u></u> | _             | φ. | _                                   |
| Total State Capital Grants                              | \$        |                                 | \$       | 208,786       | \$      | 61,997                               | \$      |               | \$ |                                     |
| Local Capital Provisions                                |           |                                 |          |               |         |                                      |         |               |    |                                     |
| Transportation Development Act                          | \$        | _                               | \$       | _             | \$      | _                                    | \$      | _             | \$ | _                                   |
| Other Local Provisions                                  | Φ.        | _                               | •        | _             | •       | _                                    | 4       | _             | 4  | _                                   |
| Total Local Capital Grants                              | <b>\$</b> |                                 | \$       |               | \$      |                                      | \$      |               | \$ |                                     |
| Non-Governmental Donations                              |           | _                               |          | _             |         | _                                    |         | _             |    | _                                   |
| <b>Budgeted Total Capital Additions to Equity</b>       | \$        | _                               | \$       | 1,332,635     | \$      | 395,714                              | \$      | _             | \$ | _                                   |
| •                 |           |                                 | =        |               | =       |                                      | =       |               | =  |                                     |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

|  |             | entura —                           |    |  |    |   |          | Yolo               |    |   |
|--|-------------|------------------------------------|----|--|----|---|----------|--------------------|----|---|
|  | South       | ontinued)<br>Coast Area<br>Transit |    | Ventura County<br>Transportation<br>Commission |    | County Total  |          | Davis              |    | Yolo County<br>Transportation<br>District |
| Budgeted Revenues Passenger Fares                    | \$          | 2,647,800                          | \$ | 547,241  | \$ | 3,947,341   | ¢        | 1,943,050          | \$ | 1,272,463                                 |
| Special Transit Fares                                | Φ           | 2,047,000                          | Φ  | 10,000   | Φ  | 10,000  | Φ        | 1,743,030          | Ф  | 17,092                                    |
| School Bus Service Revenue                           |             | _                                  |    | -  |    | -   |          | _                  |    | -   |
| Freight Tariffs                                      |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| Charter Service Revenue                              |             | _                                  |    | _  |    | 25,000  |          | _                  |    | _   |
| Auxiliary Transportation Revenues                    |             | _                                  |    | _  |    | _   |          | 98,500             |    | 120                                       |
| Non-Transportation Revenue                           |             | 9,000                              |    | 682,020  |    | 735,326   |          | 40,000             |    | 116,150                                   |
| Property Tax Revenue                                 |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| Sales Tax Revenue                                    |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| Local Cash Grants                                    |             |                                    |    |  |    | 2 112 000   |          |                    |    |   |
| General Operating Assistance                         |             | 7 150 140                          |    | 1 100 50/                                      |    | 3,112,900   |          | 072 501            |    | 2 501 424                                 |
| Local Transportation Fund (TDA) Local Sales Tax      |             | 7,150,140                          |    | 1,198,596                                      |    | 11,154,729  |          | 873,581            |    | 2,501,434                                 |
| Local Special Fare Assistance                        |             | _                                  |    | _  |    | <br>159,727   |          | _                  |    | _   |
| State Cash Grants                                    |             | _                                  |    | _  |    | 137,727   |          | _                  |    | _   |
| Homeowners Property Tax Relief                       |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| State Article XIX Guideway                           |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| T. P. and D. Guideway Funds                          |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| State Transit Assistance                             |             | 46,000                             |    | _  |    | 46,000  |          | _                  |    | _   |
| Other State Cash Grants                              |             | _                                  |    | _  |    | _   |          | _                  |    | 102,125                                   |
| Federal Cash Grants                                  |             |                                    |    |  |    |   |          |                    |    |   |
| FTA Section 5307                                     |             | 3,520,260                          |    | 2,818,177                                      |    | 8,893,273   |          | 425,000            |    | 577,241                                   |
| Special Demonstration Project                        |             | _                                  |    | _  |    | _   |          | _                  |    | 225,552                                   |
| Other Financial Assistance                           |             | _                                  |    | _  |    | _   |          | _                  |    | 947,235                                   |
| FTA Section 5310 and 5311                            |             | _                                  |    | _  |    | 111,400   |          | _                  |    | 130,266                                   |
| Contributed Services                                 |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| Subsidy-Other Sectors of Operations                  | ¢           | 13,373,200                         | ď  | 5,256,034                                      | \$ | 28,195,696  | ¢        | 3,380,131          | ¢  | 5,889,678                                 |
| Total Budgeted Revenues                              | \$          | 13,373,200                         | \$ | 3,230,034                                      | Þ  | 20,173,070  | \$       | 3,300,131          | \$ | 3,007,070                                 |
| Budgeted Expenses Salaries Wages and Frings Panefits | ¢           | 8,200,900                          | d. |  | ф  | 11 724 224  | ¢        | 2 242 404          | ф  | E 40 770                                  |
| Salaries, Wages and Fringe Benefits<br>Services      | \$          | 556,000                            | \$ | _  | \$ | 11,726,326<br>1,493,793                             | <b>3</b> | 2,343,406<br>8,912 | \$ | 548,779<br>410,498                        |
| Materials and Supplies                               |             | 1,444,000                          |    |  |    | 2,421,950   |          | 612,630            |    | 788,725                                   |
| Purchased Transportation                             |             | 2,385,800                          |    | 5,221,034                                      |    | 10,469,184  |          | 85,000             |    | 3,183,468                                 |
| Other  |             | 783,500                            |    | 35,000   |    | 2,514,770   |          | 348,930            |    | 705,100                                   |
| Interest Expense                                     |             | 3,000                              |    | -  |    | 3,000   |          | -                  |    | 7,539                                     |
| Depreciation and Amortization                        |             | 2,022,000                          |    | _  |    | 2,126,531   |          | 692                |    | 850,000                                   |
| Total Budgeted Expenses                              | \$          | 15,395,200                         | \$ | 5,256,034                                      | \$ | 30,755,554  | \$       | 3,399,570          | \$ | 6,494,109                                 |
| Budgeted Net Transit Income or (Loss)                | \$          | (2,022,000)                        | \$ |  | \$ | (2,559,858)   | \$       | (19,439)           | \$ | (604,431)                                 |
| Gain (Loss) Disposal of Fixed Assets                 | ·           |                                    | _  |  | _  | <del>( )                                     </del> | <u>-</u> |                    | _  |   |
| Income From Other Activities                         |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| Total Budget Operator Income or (Loss)               | \$          | (2,022,000)                        | \$ | _  | \$ | (2,559,858)   | \$       | (19,439)           | \$ | (604,431)                                 |
| Budgeted Capital Additions                           | <del></del> |                                    |    |  | _  |   |          |                    | _  |   |
| Federal Capital Grants                               |             |                                    |    |  |    |   |          |                    |    |   |
| FTA Section 5309 Grants                              | \$          | _                                  | \$ | _  | \$ | _   | \$       | _                  | \$ | 2,752,944                                 |
| FTA Section 5307 Grants                              |             | 4,206,600                          |    | _  |    | 5,856,166   |          | _                  |    | 1,695,455                                 |
| Federal Other  |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| Total Federal Capital Grants                         | \$          | 4,206,600                          | \$ | <u> </u>                                       | \$ | 5,856,166   | \$       |                    | \$ | 4,448,399                                 |
| State Capital Grants and Subventions                 |             |                                    |    |  |    | _   |          |                    |    | _   |
| State Transit Assistance Fund                        | \$          | _                                  | \$ | _  | \$ | _   | \$       | _                  | \$ | 32,880                                    |
| T. P. and D. Guideway                                |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| State Article XIX Guideway                           |             | _                                  |    | _  |    |   |          | _                  |    |   |
| General Fund and Other Provisions                    | •           | _                                  |    | _  | _  | 270,783   |          | _                  | _  | 667,019                                   |
| Total State Capital Grants                           | \$          |                                    | \$ |  | \$ | 270,783   | \$       |                    | \$ | 699,899                                   |
| Local Capital Provisions                             |             |                                    |    |  |    |   |          |                    |    |   |
| Transportation Development Act                       | \$          | 639,400                            | \$ | _  | \$ | 639,400   | \$       | _                  | \$ | -   |
| Other Local Provisions                               | ¢           | —<br>630 400                       | ¢  | _  | ¢  | 48,000  | ¢        | _                  | ¢  | 358,978                                   |
| Total Local Capital Grants                           | \$          | 639,400                            | \$ |  | \$ | 687,400   | \$       |                    | \$ | 358,978                                   |
| Non-Governmental Donations                           |             | _                                  |    | _  |    | _   |          | _                  |    | _   |
| Budgeted Total Capital Additions to Equity           | \$          | 4,846,000                          | \$ | _  | \$ | 6,814,349   | \$       | _                  | \$ | 5,507,276                                 |
|  |             |                                    | =  |  | =  |   | _        |                    | =  |   |

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Budgeted Statement of Revenues, Expenses

Yolo — (continued)

|   | Tran<br>District | o County<br>sportation<br>- Specialized<br>Service |    | County Total         |    | State Total   |
|---|------------------|--|----|----------------------|----|---------------|
| Budgeted Revenues   | ·                | 50.1.00  |    |                      |    |               |
| Passenger Fares   | \$               | 28,692   | \$ | 3,244,205            | \$ | 1,144,729,497 |
| Special Transit Fares   | Ψ                | 6,000  | Ψ  | 23,092               | Ψ  | 28,916,033    |
| School Bus Service Revenue  |                  | _  |    |                      |    | 799,184       |
| Freight Tariffs   |                  | _  |    | _                    |    | 777,104       |
|   |                  | _  |    | _                    |    | 2 750 044     |
| Charter Service Revenue   |                  | _  |    | 00.430               |    | 3,750,044     |
| Auxiliary Transportation Revenues   |                  | 20.040   |    | 98,620               |    | 63,690,630    |
| Non-Transportation Revenue  |                  | 28,840   |    | 184,990              |    | 182,673,518   |
| Property Tax Revenue  |                  | _  |    | _                    |    | 86,137,153    |
| Sales Tax Revenue   |                  | _  |    | _                    |    | 389,593,899   |
| Local Cash Grants   |                  |  |    |                      |    |               |
| General Operating Assistance  |                  | , <del>-</del>                                     |    | , , , <del>, ,</del> |    | 388,998,366   |
| Local Transportation Fund (TDA)   |                  | 655,978  |    | 4,030,993            |    | 952,844,593   |
| Local Sales Tax   |                  | _  |    | _                    |    | 626,729,831   |
| Local Special Fare Assistance   |                  | _  |    | _                    |    | 10,722,035    |
| State Cash Grants   |                  |  |    |                      |    |               |
| Homeowners Property Tax Relief  |                  | _  |    | _                    |    | 524,341       |
| State Article XIX Guideway  |                  | _  |    | _                    |    | _             |
| T. P. and D. Guideway Funds   |                  | _  |    | _                    |    | 90,000        |
| State Transit Assistance  |                  | _  |    | _                    |    | 78,271,075    |
| Other State Cash Grants   |                  | _  |    | 102,125              |    | 17,161,765    |
| Federal Cash Grants   |                  |  |    |                      |    | ,,            |
| FTA Section 5307  |                  | 110,000  |    | 1,112,241            |    | 401,546,353   |
| Special Demonstration Project   |                  | 110,000  |    | 225,552              |    | 11,380,749    |
| Other Financial Assistance  |                  |  |    | 947,235              |    |               |
| FTA Section 5310 and 5311   |                  | _  |    |                      |    | 69,724,822    |
|   |                  | _  |    | 130,266              |    | 6,285,598     |
| Contributed Services  |                  | _  |    | _                    |    | 1 /12 /20     |
| Subsidy-Other Sectors of Operations   | •                | -  |    | 40.000.040           |    | 1,612,638     |
| Total Budgeted Revenues   | \$               | 829,510  | \$ | 10,099,319           | \$ | 4,466,182,124 |
| Budgeted Expenses   |                  |  |    |                      |    |               |
| Salaries, Wages and Fringe Benefits   | \$               | _  | \$ | 2,892,185            | \$ | 2,626,825,813 |
| Services  |                  | _  |    | 419,410              |    | 425,799,601   |
| Materials and Supplies  |                  | 48,336   |    | 1,449,691            |    | 390,507,960   |
| Purchased Transportation  |                  | 707,951  |    | 3,976,419            |    | 657,649,027   |
| Other   |                  | 73,224   |    | 1,127,254            |    | 290,119,419   |
| Interest Expense  |                  | _  |    | 7,539                |    | 110,534,602   |
| Depreciation and Amortization   |                  | 40,000   |    | 890,692              |    | 255,908,691   |
| Total Budgeted Expenses   | \$               | 869,511  | \$ | 10,763,190           | \$ | 4,757,345,113 |
| •   | \$               |  | \$ |                      | \$ |               |
| Budgeted Net Transit Income or (Loss)   | 2                | (40,001)   | Þ  | (663,871)            | Þ  | (291,162,989) |
| Gain (Loss) Disposal of Fixed Assets  |                  | _  |    | _                    |    | _             |
| Income From Other Activities  |                  | _  |    | _                    |    | 39,538,715    |
| Total Budget Operator Income or (Loss)  | \$               | (40,001)   | \$ | (663,871)            | \$ | (251,624,274) |
| Budgeted Capital Additions  |                  |  |    |                      |    |               |
| Federal Capital Grants  |                  |  |    |                      |    |               |
| FTA Section 5309 Grants   | \$               | _  | \$ | 2,752,944            | \$ | 313,936,511   |
| FTA Section 5307 Grants   | *                | _  | *  | 1,695,455            | *  | 606,188,638   |
| Federal Other   |                  | _  |    | 1,070,100            |    | 52,654,364    |
| Total Federal Capital Grants  | \$               | _  | \$ | 4,448,399            | \$ | 972,779,513   |
|   | φ                |  | φ  | 4,440,377            | Φ  | 712,117,313   |
| State Capital Grants and Subventions  |                  |  |    |                      |    |               |
| State Transit Assistance Fund   | \$               | _  | \$ | 32,880               | \$ | 38,053,778    |
| T. P. and D. Guideway   |                  | _  |    | _                    |    | 315,853       |
| State Article XIX Guideway  |                  | _  |    | _                    |    | _             |
| General Fund and Other Provisions   |                  | _  |    | 667,019              |    | 169,400,309   |
| Total State Capital Grants  | \$               | _  | \$ | 699,899              | \$ | 207,769,940   |
| Local Capital Provisions  |                  |  | _  |                      |    |               |
| Transportation Development Act  | \$               | _  | \$ | _                    | \$ | 122,561,941   |
| Other Local Provisions  | Ψ                |  | Ψ  | 250 070              | Ψ  |               |
|   | ¢                | _  | ¢  | 358,978<br>359,079   | ¢  | 727,607,433   |
| Total Local Capital Grants  | \$               |  | \$ | 358,978              | \$ | 850,169,374   |
| Non-Governmental Donations  |                  | _  |    | _                    |    | 93,340        |
| Budgeted Total Capital Additions to Equity  | \$               | _  | \$ | 5,507,276            | \$ | 2,030,812,167 |
| agree of the control |                  |  | Ě  | 3,007,1270           | _  | _,,_,         |
|   |                  |  |    |                      |    |               |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|   |                     |                      |                      |                     |                    |                              | Fare             | Specialized                |
|---|---------------------|----------------------|----------------------|---------------------|--------------------|------------------------------|------------------|----------------------------|
|   |                     |                      | Revenue and Cost Cor | mponents            |                    | . <b>.</b>                   | Revenue          | Service                    |
|   |                     |                      |                      |                     |                    | Fare<br>Revenue              | Local<br>Support | Fare<br>Revenue            |
|   |                     |                      |                      | Specialize          | d Service          | to<br>Operating              | to               | to<br>Operating            |
|   | Fare Revenue<br>(1) | Operating Cost (2)   | Local Support (3)    | Fare Revenue<br>(4) | Operating Cost (5) | Operating<br>Cost<br>(1 / 2) | Cost (1 + 3) / 2 | Operating<br>Cost<br>(4/5) |
| Alameda County  |                     |                      |                      | 2.505               | 00.075             | 0.0                          | 0.0              | 44.4                       |
| Alameda - Specialized Service Albany - Specialized Service                    | _                   | _                    | _                    | 3,595<br>—          | 32,375<br>23,763   | 0.0                          | 0.0              | 11.1<br>0.0                |
| Emeryville - Specialized Service  | _                   | _                    | _                    | _                   | 25,763<br>6,531    | 0.0                          | 0.0              | 0.0                        |
| Hayward - Specialized Service   | _                   | _                    | _                    | _                   | 678,975            | 0.0                          | 0.0              | 0.0                        |
| Pleasanton - Specialized Service  | _                   | _                    | _                    | 34,362              | 518,920            | 0.0                          | 0.0              | 6.6                        |
| Union City  | 306,952             | 2,255,217            | 318,521              | _                   | _                  | 13.6                         | 27.7             | 0.0                        |
| Union City - Specialized Service  | _                   | _                    | _                    | 31,013              | 450,007            |                              | 0.0              | 6.9                        |
| Livermore-Amador Valley Transit Authority                                     | 1,708,543           | 9,530,393            | 825,352              | _                   | _                  | 17.9                         | 26.6             | 0.0                        |
| Livermore-Amador Valley Transit   | _                   | _                    | _                    | 89,976              | 704,758            | 0.0                          | 0.0              | 12.8                       |
| Authority - Specialized Service Alameda-Contra Costa Transit District         | 50,265,489          | 243,093,979          | 112,051,049          |                     |                    | 20.7                         | 66.8             | 0.0                        |
| San Francisco Bay Area Rapid Transit  | 219,904,116         | 439,948,129          | 218,056,564          | _                   | _                  | 50.0                         | 99.5             | 0.0                        |
| District  | 217,704,110         | 437,740,127          | 210,030,304          | _                   |                    | 30.0                         | 77.3             | 0.0                        |
| San Francisco Bay Area Rapid Transit<br>District - Specialized Service        | _                   | _                    | _                    | 487,076             | 7,572,159          | 0.0                          | 0.0              | 6.4                        |
| Amador County<br>Amador Regional Transit System                               | 211,961             | 939,980              | _                    | _                   | _                  | 22.5                         | 22.5             | 0.0                        |
| Butte County  |                     |                      |                      |                     |                    |                              |                  |                            |
| Butte County  | 227,048             | 1,214,838            | 559,219              | _                   | _                  | 18.7                         | 64.7             | 0.0                        |
| Butte County - Specialized Service  | _                   | _                    | _                    | 51,108              | 472,190            | 0.0                          | 0.0              | 10.8                       |
| Chico   | 278,880             | 2,200,771            | 168,980              | _                   | _                  | 12.7                         | 20.4             | 0.0                        |
| Chico - Specialized Service   | _                   | _                    | _                    | 85,827              | 806,945            | 0.0                          | 0.0              | 10.6                       |
| Gridley - Specialized Service<br>Oroville                                     | _                   | 122 422              | _                    | 12,581              | 64,737             | 0.0                          | 0.0              | 19.4<br>0.0                |
| Oroville - Specialized Service  | _                   | 133,423              | _                    | 15,003              | 202,139            |                              | 0.0              | 7.4                        |
| Paradise - Specialized Service  | _                   | _                    | _                    | 51,189              | 664,009            | 0.0                          | 0.0              | 7.7                        |
| Calaveras County  |                     |                      |                      |                     |                    |                              |                  |                            |
| Calaveras County  | 57,224              | 550,436              | _                    | _                   | _                  | 10.4                         | 10.4             | 0.0                        |
| Colusa County   |                     |                      |                      |                     |                    |                              |                  |                            |
| Colusa County   | 73,339              | 617,557              | 2,076                | _                   | _                  | 11.9                         | 12.2             | 0.0                        |
| Contra Costa County   |                     |                      | 0 (74 07 4           |                     |                    | 40.7                         |                  |                            |
| Central Contra Costa Transit Authority  | 4,126,797           | 22,046,347           | 2,671,374            | 207 522             | 2 (00 041          | 18.7                         | 30.8             | 0.0                        |
| Central Contra Costa Transit Authority - Specialized Service                  | _                   | _                    | _                    | 397,522             | 3,690,941          | 0.0                          | 0.0              | 10.8                       |
| Delta Ferry Authority   | 2,000               | 212,382              | 209,395              | _                   | _                  | 0.9                          | 99.5             | 0.0                        |
| Eastern Contra Costa County Transit   | 1,821,187           | 10,272,051           | 1,272,881            | _                   | _                  | 17.7                         | 30.1             | 0.0                        |
| Authority Eastern Contra Costa County Transit Authority - Specialized Service | _                   | _                    | _                    | 128,576             | 2,070,230          | 0.0                          | 0.0              | 6.2                        |
| Western Contra Costa County Transit Authority                                 | 1,052,702           | 4,562,572            | 3,349,257            | _                   | _                  | 23.1                         | 96.5             | 0.0                        |
| County Service Area M-1   | _                   | 25,343               | 21,948               | _                   | _                  | 0.0                          | 86.6             | 0.0                        |
| Del Norte County  |                     |                      |                      |                     |                    |                              |                  |                            |
| Del Norte County  | 55,981              | 590,484              | _                    | _                   | _                  | 9.5                          | 9.5              | 0.0                        |
| El Dorado County  |                     |                      |                      |                     |                    |                              |                  |                            |
| El Dorado County  | 51,562              | 328,567              | 32,710               | _                   | _                  | 15.7                         | 25.6             | 0.0                        |
| South Lake Tahoe  | 260,360             | 1,043,292            |                      | _                   | _                  | 25.0                         | 25.0             | 0.0                        |
| El Dorado County Transit Authority Tahoe Transportation District              | 975,317<br>—        | 3,070,218<br>255,716 | 26,146<br>222,528    | _                   | _                  | 31.8<br>0.0                  | 32.6<br>87.0     | 0.0<br>0.0                 |
| ,   | _                   | 255,710              | 222,320              | _                   | _                  | 0.0                          | 07.0             | 0.0                        |
| Fresno County<br>Clovis   | 56,237              | 993,376              | 125,000              | _                   |                    | 5.7                          | 18.2             | 0.0                        |
| Clovis - Specialized Service  | JU,237<br>—         | ,,3,370<br>—         | 123,000              |                     | 913,923            |                              | 0.0              | 6.1                        |
| Fresno  | 7,332,233           | 26,965,563           | 1,941,863            | _                   | _                  | 27.2                         | 34.4             | 0.0                        |
|   |                     |                      |                      |                     |                    |                              |                  |                            |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|  |                     |                   |                      |                     |                        |                              | Fare                             | Specialized       |
|--|---------------------|-------------------|----------------------|---------------------|------------------------|------------------------------|----------------------------------|-------------------|
|  |                     | F                 | Revenue and Cost Cor | nponents            |                        | -<br>Fare                    | Revenue<br>Local                 | Service<br>Fare   |
|  |                     |                   |                      | Specialize          | d Service              | Revenue<br>to                | Support                          | Revenue<br>to     |
|  | Fare Revenue<br>(1) | Operating Cost    | Local Support        | Fare Revenue        | Operating Cost (5)     | Operating<br>Cost<br>(1 / 2) | Operating<br>Cost<br>(1 + 3) / 2 | Operating<br>Cost |
| Fresno County — (continued)  |                     |                   |                      | 45.000              | 2 400 007              | 0.0                          | 0.0                              | 4.0               |
| Fresno - Specialized Service<br>Fresno County Economic<br>Opportunities Commission - | _                   | _                 | _                    | 45,988<br>4,264,244 | 3,429,907<br>5,563,229 | 0.0                          | 0.0                              | 1.3<br>76.7       |
| Specialized Service<br>Fresno County Rural Transit Agency                            | 398,678             | 3,049,556         | 2,400                | _                   | _                      | 13.1                         | 13.2                             | 0.0               |
| Glenn County   |                     |                   |                      |                     |                        |                              |                                  |                   |
| Glenn County<br>Glenn County - Specialized Service                                   | 52,621<br>—         | 453,286<br>—      | _                    | 46,748              | —<br>389,596           | 11.6<br>0.0                  | 11.6<br>0.0                      | 0.0<br>12.0       |
| Humboldt County  |                     |                   |                      |                     |                        |                              |                                  |                   |
| Arcata   | 110,813             | 547,171           | 919                  | _                   | _                      | 20.3                         | 20.4                             | 0.0               |
| Blue Lake  | _                   | 25,641            | _                    | _                   | _                      | 0.0                          | 0.0                              | 0.0               |
| Blue Lake - Specialized Service  | _                   | _                 | _                    | _                   | 592                    |                              | 0.0                              | 0.0               |
| Eureka   | 166,115             | 977,813           | 103,329              | _                   | -                      | 17.0                         | 27.6                             | 0.0               |
| Eureka - Specialized Service   | _                   | _                 | _                    | 96,356              | 601,004                |                              | 0.0                              | 16.0              |
| Fortuna - Specialized Service Humboldt Community Access and                          | _                   | _                 | _                    | 10,526<br>12,034    | 79,637<br>39,082       | 0.0                          | 0.0                              | 13.2<br>30.8      |
| Resource Center CTSA - Specialized Service   | _                   | _                 | _                    | 12,034              | 39,062                 | 0.0                          | 0.0                              | 30.6              |
| Humboldt Transit Authority   | 445,881             | 1,999,954         | 688,471              | _                   | _                      | 22.3                         | 56.7                             | 0.0               |
| Humboldt Transit Authority -<br>Specialized Service                                  | _                   | _                 | _                    | 24,020              | 133,272                | 0.0                          | 0.0                              | 18.0              |
| Imperial County  |                     |                   |                      |                     |                        |                              |                                  |                   |
| Imperial County  | 314,910             | 2,356,075         | _                    | _                   | _                      | 13.4                         | 13.4                             | 0.0               |
| Brawley  | 25,268              | 187,091           | _                    | _                   | _                      | 13.5                         | 13.5                             | 0.0               |
| Calexico - Specialized Service   |                     |                   | _                    | 56,658              | 264,440                |                              | 0.0                              | 21.4              |
| El Centro  | 31,476              | 137,679           |                      | _                   | _                      | 22.9                         | 22.9                             | 0.0               |
| Imperial   | _                   | 57,990            | 57,050               | _                   | _                      | 0.0                          | 98.4                             | 0.0               |
| Inyo County<br>Inyo Mono Transit   | 171,714             | 1,350,433         | 8,697                | _                   | _                      | 12.7                         | 13.4                             | 0.0               |
| Kern County  |                     |                   |                      |                     |                        |                              |                                  |                   |
| Kern County  | 525,149             | 3,320,076         | _                    | _                   | _                      | 15.8                         | 15.8                             | 0.0               |
| Arvin  | 74,874              | 348,054           | _                    | _                   | _                      | 21.5                         | 21.5                             | 0.0               |
| California City  | 20,604              | 214,088           | 12,794               | _                   | _                      | 9.6                          | 15.6                             | 0.0               |
| Delano   | 57,988              | 877,690           | 12,237               | _                   | _                      | 6.6                          | 8.0                              | 0.0               |
| McFarland<br>Ridgecrest  | 10,527<br>37,218    | 70,850<br>656,589 | —<br>72,904          | _                   | _                      | 14.9<br>5.7                  | 14.9<br>16.8                     | 0.0<br>0.0        |
| Shafter  | 31,378              | 149,346           | 16,527               | _                   | _                      | 21.0                         | 32.1                             | 0.0               |
| Taft   | 79,375              | 430,892           | 234,117              | _                   | _                      | 18.4                         | 72.8                             | 0.0               |
| Tehachapi  | 6,594               | 99,181            | _                    | _                   | _                      | 6.6                          | 6.6                              | 0.0               |
| Wasco  | 14,182              | 165,673           | _                    | _                   | _                      | 8.6                          | 8.6                              | 0.0               |
| North Bakersfield Recreation and Park District CTSA - Specialized                    | _                   | _                 | _                    | 51,689              | 466,355                | 0.0                          | 0.0                              | 11.1              |
| Service<br>Golden Empire Transit District  | 3,604,412           | 15,519,357        | _                    | _                   | _                      | 23.2                         | 23.2                             | 0.0               |
| Golden Empire Transit District -<br>Specialized Service                              | -                   | -                 | _                    | 81,730              | 801,221                | 0.0                          | 0.0                              | 10.2              |
| Kings County   |                     |                   |                      |                     |                        |                              |                                  |                   |
| Corcoran   | 51,111              | 417,347           | 6,709                | _                   | _                      | 12.2                         | 13.9                             | 0.0               |
| Kings County Area Public Transit<br>Agency   | 400,704             | 3,307,514         | _                    | _                   | _                      | 12.1                         | 12.1                             | 0.0               |
| Lake County  |                     |                   |                      |                     |                        |                              |                                  |                   |
| Lake Transit Authority   | 282,327             | 1,249,870         | _                    | _                   | _                      | 22.6                         | 22.6                             | 0.0               |
| Lassen County  | 10E 401             | 400.042           |                      |                     |                        | 17 0                         | 17 0                             | 0.0               |
| Lassen County  | 105,691             | 609,863           | _                    | _                   | _                      | 17.3                         | 17.3                             | 0.0               |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|   |                        |                         |   |                  |                      |                   | Fare              | Specialized     |
|---|------------------------|-------------------------|---|------------------|----------------------|-------------------|-------------------|-----------------|
|   |                        |                         | Revenue and Cost Cor                    | nponents         |                      | <b></b>           | Revenue           | Service         |
|   |                        |                         |   |                  |                      | Fare<br>Revenue   | Local<br>Support  | Fare<br>Revenue |
|   |                        |                         |   | Specialize       | d Service            | to                | to                | to              |
|   | Fare Revenue           | Operating Cost          | Local Support                           | Fare Revenue     | Operating Cost       | Operating<br>Cost | Operating<br>Cost | Cost            |
| Lassen County — (continued)                                     | (1)                    | (2)                     | (3)                                     | (4)              | (5)                  | (1 / 2)           | (1 + 3) / 2       | (4/5)           |
| Los Angeles County  |                        |                         |   |                  |                      |                   |                   |                 |
| Los Angeles County  | 1,777,012              | 17,787,924              | 15,391,053                              | _                | _                    | 10.0              | 96.5              | 0.0             |
| Los Angeles County - Specialized                                | _                      | _                       | _                                       | 63,164           | 2,501,592            | 0.0               | 0.0               | 2.5             |
| Service   | 00.002                 | 1 204 240               | 052.007                                 | _                | _                    | 6.9               | 72.0              | 0.0             |
| Arcadia<br>Claremont  | 88,992<br>26,151       | 1,294,348<br>503,149    | 853,807<br>428,404                      | _                | _                    | 5.2               | 72.8<br>90.3      | 0.0             |
| Commerce  |                        | 1,738,788               | 1,419,244                               | _                | _                    | 0.0               | 81.6              | 0.0             |
| Commerce - Specialized Service                                  | _                      | _                       | _                                       | _                | 317,914              | 0.0               | 0.0               | 0.0             |
| Culver City   | 2,506,121              | 11,031,385              | 4,277,285                               | _                | _                    | 22.7              | 61.5              | 0.0             |
| Downey  | 55,125                 | 1,315,019               | 1,274,978                               | _                | _                    | 4.2               | 101.1             | 0.0             |
| Downey - Specialized Service                                    | _                      |                         | - 0.000.050                             | 7,692            | 820,338              | 0.0               | 0.0               | 0.9             |
| Gardena Gardena - Specialized Service                           | 2,074,246              | 8,894,437               | 2,993,359                               | 14 441           | -<br>400 40E         | 23.3              | 57.0              | 0.0             |
| Glendora - Specialized Service  Glendora - Specialized Service  | _                      |                         | _                                       | 14,641<br>32,869 | 600,695<br>1,044,166 | 0.0               | 0.0               | 2.4<br>3.1      |
| Hermosa Beach   | 9,981                  | 326,281                 | 505,774                                 | 52,007           | 1,044,100            | 3.1               | 158.1             | 0.0             |
| Hermosa Beach Specialized Service                               | _                      | _                       | _                                       | 4,056            | 31,952               |                   | 0.0               | 12.7            |
| La Mirada   | 43,902                 | 1,000,263               | 838,847                                 | _                | _                    | 4.4               | 88.3              | 0.0             |
| Manhattan Beach - Specialized                                   | _                      | _                       | _                                       | 2,364            | 1,023,407            | 0.0               | 0.0               | 0.2             |
| Service<br>Montebello   | 4 401 240              | 10 102 755              | 4 044 E00                               |                  |                      | 25.0              | 72.7              | 0.0             |
| Norwalk   | 6,491,248<br>1,369,779 | 18,103,755<br>6,239,038 | 6,844,508<br>2,558,965                  | _                | _                    | 35.9<br>22.0      | 73.7<br>63.0      | 0.0             |
| Norwalk - Specialized Service                                   | -                      | -                       |   | 20,273           | 1,361,936            | 0.0               | 0.0               | 1.5             |
| Redondo Beach   | 44,981                 | 951,430                 | 851,932                                 | _                | _                    | 4.7               | 94.3              | 0.0             |
| Santa Clarita   | 2,703,936              | 11,044,142              | 5,173,465                               | _                | _                    | 24.5              | 71.3              | 0.0             |
| Santa Clarita - Specialized Service                             | _                      | _                       | _                                       | 39,450           | 2,535,016            |                   | 0.0               | 1.6             |
| Santa Monica  | 9,761,934              | 37,327,277              | 10,978,159                              | _                |                      | 26.2              | 55.6              | 0.0             |
| Santa Monica - Specialized Service                              | 2 257 444              | 15 740 020              | 0.100.702                               | 396              | 500,498              | 0.0               | 0.0               | 0.1             |
| Torrance Torrance - Specialized Service                         | 2,357,444              | 15,749,930              | 9,199,782<br>—                          | 92,079           | 1,372,685            | 15.0<br>0.0       | 73.4<br>0.0       | 0.0<br>6.7      |
| Long Beach Public Transportation                                | 12,602,971             | 53,041,106              | 22,324,934                              | 72,077           | 1,372,003            | 23.8              | 65.9              | 0.0             |
| Company   |                        | 52,5,                   | ,_,                                     |                  |                      |                   |                   |                 |
| Long Beach Public Transportation                                | _                      | _                       | _                                       | 73,745           | 1,212,285            | 0.0               | 0.0               | 6.1             |
| Company - Specialized Service Antelope Valley Transit Authority | 3,136,458              | 10,929,210              | 8,838,833                               | _                | _                    | 28.7              | 109.6             | 0.0             |
| Foothill Transit Zone   | 15,413,900             | 52,741,433              | 26,484,486                              | _                | _                    | 29.2              | 79.4              | 0.0             |
| Palos Verdes Peninsula  | 300,425                | 1,338,931               | _                                       | _                | _                    | 22.4              | 22.4              | 0.0             |
| Transportation Authority  |                        |                         |   |                  |                      |                   |                   |                 |
| Palos Verdes Peninsula  | _                      | _                       | _                                       | 59,349           | 194,813              | 0.0               | 0.0               | 30.5            |
| Transportation Authority - Specialized<br>Service               |                        |                         |   |                  |                      |                   |                   |                 |
| Pomona Valley Transportation                                    | 95,717                 | 869,990                 | 528,631                                 | _                | _                    | 11.0              | 71.8              | 0.0             |
| Authority   |                        |                         |   | 50.040           | 4 55 4 050           |                   |                   |                 |
| Pomona Valley Transportation Authority - Specialized Service    | _                      | _                       | _                                       | 59,968           | 1,554,859            | 0.0               | 0.0               | 3.9             |
| Southern California Regional Rail                               | 44,588,283             | 121,579,966             | 52,396,900                              | _                | _                    | 36.7              | 79.8              | 0.0             |
| Authority   | , ,                    | ,,                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |                      |                   |                   |                 |
| Los Angeles County Metropolitan<br>Transportation Authority     | 221,453,690            | 908,648,971             | 392,297,713                             | _                | _                    | 24.4              | 67.5              | 0.0             |
| Madera County   |                        |                         |   |                  |                      |                   |                   |                 |
| Chowchilla  | 25,030                 | 178,573                 | _                                       | _                | _                    | 14.0              | 14.0              | 0.0             |
| Madera  | 162,471                | 845,487                 | 67,035                                  | _                | _                    | 19.2              | 27.1              | 0.0             |
| Marin County  |                        |                         |   |                  |                      |                   |                   |                 |
| Marin County Transit District -<br>Specialized Service          | _                      | _                       | _                                       | 211,605          | 3,224,722            | 0.0               | 0.0               | 6.6             |
| Mariposa County   |                        |                         |   |                  |                      |                   |                   |                 |
| Mariposa County   | 18,366                 | 179,880                 | _                                       | _                | _                    | 10.2              | 10.2              | 0.0             |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|   |                       |                          |                       |                     |                    |                 | Fare             | Specialized     |
|---|-----------------------|--------------------------|-----------------------|---------------------|--------------------|-----------------|------------------|-----------------|
|   |                       | R                        | Revenue and Cost Cor  | nponents            |                    | - Earo          | Revenue          | Service<br>Fare |
|   |                       |                          |                       |                     |                    | Fare<br>Revenue | Local<br>Support | Revenue         |
|   |                       |                          |                       | Specialize          | ed Service         | to<br>Operating | to<br>Operating  | to<br>Operating |
|   | Fare Revenue<br>(1)   | Operating Cost (2)       | Local Support (3)     | Fare Revenue<br>(4) | Operating Cost (5) | Cost (1 / 2)    | Cost (1 + 3) / 2 | Cost            |
| Mendocino County<br>Mendocino Transit Authority<br>Mendocino Transit Authority -<br>Specialized Service | 530,476<br>—          | 2,976,452<br>—           | 119,700<br>—          | —<br>79,127         | —<br>533,051       | 17.8<br>0.0     | 21.8<br>0.0      | 0.0<br>14.8     |
| Merced County  Merced County  Merced County - Specialized Service                                       | 696,706<br>—          | 3,561,553<br>—           | 65,718<br>—           | —<br>86,110         | —<br>440,192       | 19.6<br>0.0     | 21.4<br>0.0      | 0.0<br>19.6     |
| Modoc County<br>Modoc Transportation Agency -<br>Specialized Service                                    | _                     | _                        | _                     | 40,259              | 227,540            | 0.0             | 0.0              | 17.7            |
| Mono County<br>Mono County  | 42,049                | 279,096                  | _                     | _                   | _                  | 15.1            | 15.1             | 0.0             |
| Monterey County   |                       |                          |                       |                     |                    |                 |                  |                 |
| Greenfield  | 9,753                 | 70,176                   | _                     | _                   | _                  | 13.9            | 13.9             | 0.0             |
| King City<br>Soledad  | 10,415<br>9,523       | 75,820<br>94,653         | _                     |                     |                    | 13.7<br>10.1    | 13.7<br>10.1     | 0.0<br>0.0      |
| Monterey-Salinas Transit  | 4,659,044             | 16,580,567               | 378,761               | _                   | _                  | 28.1            | 30.4             | 0.0             |
| Monterey-Salinas Transit -<br>Specialized Service   | _                     | _                        | _                     | 176,501             | 1,682,055          | 0.0             | 0.0              | 10.5            |
| Napa County Napa County Transportation Agency Napa County Transportation Agency - Specialized Service   | 533,325<br>—          | 3,320,532<br>—           | 71,392<br>—           |                     | —<br>1,365,143     | 16.1<br>0.0     | 18.2<br>0.0      | 0.0<br>14.8     |
| Nevada County   |                       |                          |                       |                     |                    |                 |                  |                 |
| Nevada County   | 209,566               | 1,840,419                | _                     | _                   | _                  | 11.4            | 11.4             | 0.0             |
| Nevada County - Specialized Service   | _                     | _                        | _                     | 113,666             | 934,186            | 0.0             | 0.0              | 12.2            |
| Truckee   | 223,574               | 620,560                  | _                     | _                   | _                  | 36.0            | 36.0             | 0.0             |
| Orange County   | 425.700               | 1 047 204                | 1/5 000               |                     |                    | 41 /            | F7.4             | 0.0             |
| Laguna Beach Orange County Transportation   | 435,798<br>40,063,369 | 1,047,294<br>140,928,099 | 165,000<br>32,063,615 | _                   | _                  | 41.6<br>28.4    | 57.4<br>51.2     | 0.0<br>0.0      |
| Authority Orange County Transportation Authority - Specialized Service                                  | -                     | -                        | _                     | 2,917,274           | 28,119,556         | 0.0             | 0.0              | 10.4            |
| Placer County   |                       |                          |                       |                     |                    |                 |                  |                 |
| Placer County   | 578,657               | 4,753,364                | 903,993               | _                   | _                  | 12.2            | 31.2             | 0.0             |
| Auburn<br>Lincoln   | 25,561<br>18,267      | 252,173<br>486,414       | _                     |                     |                    | 10.1<br>3.8     | 10.1<br>3.8      | 0.0<br>0.0      |
| Rocklin   | -                     | 339,624                  | _                     | _                   | _                  | 0.0             | 0.0              | 0.0             |
| Roseville   | 513,239               | 2,984,937                | 1,052,999             | _                   | _                  | 17.2            | 52.5             | 0.0             |
| Consolidation Transportation Service<br>Agency CTSA - Specialized Service                               | _                     | _                        | _                     | 1,505,591           | 2,089,473          | 0.0             | 0.0              | 72.1            |
| Plumas County   |                       |                          |                       |                     |                    |                 |                  |                 |
| Plumas County   | 89,264                | 439,208                  | _                     | _                   | _                  | 20.3            | 20.3             | 0.0             |
| Plumas County - Specialized   | _                     | _                        | _                     | 14,329              | 192,730            | 0.0             | 0.0              | 7.4             |
| County Service Area 12 - Specialized Service  | _                     | _                        | _                     | 14,329              | 187,547            | 0.0             | 0.0              | 7.6             |
| Riverside County  |                       |                          |                       |                     |                    |                 |                  | _               |
| Banning Banning - Specialized Service   | 91,967                | 746,364                  | _                     | —<br>6,558          | 97 200             | 12.3<br>0.0     | 12.3             | 0.0             |
| Beaumont  | 59,542                | <br>875,836              | _                     | 6,558               | 87,209<br>—        | 6.8             | 0.0<br>6.8       | 7.5<br>0.0      |
| Corona  | 185,033               | 631,830                  | 34,528                | _                   | _                  | 29.3            | 34.8             | 0.0             |
| Riverside - Specialized Service   | _                     | _                        | -                     | 185,332             | 1,855,931          | 0.0             | 0.0              | 10.0            |
| Palo Verde Valley Transit Agency  | 44,976                | 810,224                  | _                     | _                   | _                  | 5.6             | 5.6              | 0.0             |
| Riverside Transit Agency  | 5,534,326             | 22,254,971               |                       | _                   | _                  | 24.9            | 24.9             | 0.0             |
| Sunline Transit Agency  | 2,768,697             | 16,425,295               | 3,022,381             | _                   | _                  | 16.9            | 35.3             | 0.0             |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|  |                     |                      |                      |                     |                    |               | Earo             | Specialized   |
|--|---------------------|----------------------|----------------------|---------------------|--------------------|---------------|------------------|---------------|
|  |                     | R                    | evenue and Cost Cor  | nnonents            |                    |               | Fare<br>Revenue  | Service       |
|  |                     | .,                   | evenue una cost con  | пропень             |                    | Fare          | Local            | Fare          |
|  |                     |                      |                      | Specialize          | d Service          | Revenue<br>to | Support<br>to    | Revenue<br>to |
|  |                     |                      |                      | Specialize          | u Scrvice          | Operating     | Operating        |               |
|  | Fare Revenue<br>(1) | Operating Cost (2)   | Local Support<br>(3) | Fare Revenue<br>(4) | Operating Cost (5) | Cost (1 / 2)  | Cost (1 + 3) / 2 | Cost (4/5)    |
| Sacramento County  | 100 107             | 4.404.077            | 000 / 40             |                     |                    | 0.7           | 70.4             | 0.0           |
| Sacramento County  | 128,407<br>280,271  | 1,494,066<br>974,359 | 923,642<br>14,972    | _                   | _                  | 8.6<br>28.8   | 70.4<br>30.3     | 0.0<br>0.0    |
| Folsom Folsom - Specialized Service  | 200,271             | 974,339              | 14,972               | 28,080              | 601,837            |               | 0.0              | 4.7           |
| Paratransit Inc. CTSA - Specialized  | _                   | _                    | _                    | 877,415             | 14,086,488         |               | 0.0              | 6.2           |
| Service Service  |                     |                      |                      | 077,110             | 11,000,100         | 0.0           | 0.0              | 0.2           |
| Sacramento Regional Transit System   | 22,003,511          | 101,776,815          | 40,293,560           | _                   | _                  | 21.6          | 61.2             | 0.0           |
| San Benito County  |                     |                      |                      |                     |                    |               |                  |               |
| San Benito County Local<br>Transportation Authority                          | 155,156             | 1,445,081            | _                    | _                   | _                  | 10.7          | 10.7             | 0.0           |
| San Bernardino County  |                     |                      |                      |                     |                    |               |                  |               |
| Barstow  | 239,183             | 1,688,182            | 122,863              | _                   | _                  | 14.2          | 21.4             | 0.0           |
| Needles  | 20,479              | 192,645              | 12,738               | _                   | _                  |               | 17.2             | 0.0           |
| Mountain Area Regional Transit Authority                                     | 200,992             | 1,472,210            | 73,245               | _                   | _                  | 13.7          | 18.6             | 0.0           |
| Omnitrans  | 11,163,053          | 55,907,372           | 781,677              | _                   | _                  | 20.0          | 21.4             | 0.0           |
| Omnitrans - Specialized Service  | _                   | _                    | _                    | 912,672             | 7,078,880          |               | 0.0              | 12.9          |
| Morongo Basin Transit Authority  | 330,646             | 1,830,188            | 90,000               | _                   | _                  | 18.1          | 23.0             | 0.0           |
| Victor Valley Transit Authority  | 1,155,587           | 6,658,455            | 432,600              | _                   | _                  | 17.4          | 23.9             | 0.0           |
| San Diego County   |                     |                      |                      |                     |                    |               |                  |               |
| Chula Vista  | 2,525,349           | 6,387,021            | _                    | _                   | _                  | 39.5          | 39.5             | 0.0           |
| La Mesa  | 30                  | 51,500               | _                    | _                   | _                  | 0.1           | 0.1              | 0.0           |
| National City  | 1,321,281           | 2,602,341            | _                    | _                   | _                  | 50.8          | 50.8             | 0.0           |
| San Diego Transit Corporation  | 22,500,658          | 74,495,848           | 14,666,421           | _                   | _                  | 30.2          | 49.9             | 0.0           |
| San Diego Trolley Inc.   | 24,196,943          | 41,830,450           | 7 100 201            | _                   | _                  | 57.8          | 57.8             | 0.0           |
| MTDB Contract Services   | 17,171,945          | 50,230,329           | 7,199,291            | _                   | _                  | 34.2<br>32.7  | 48.5             | 0.0<br>0.0    |
| North San Diego County Transit<br>Development Board                          | 14,081,870          | 43,059,211           | 10,382,029           | _                   | _                  | 32.7          | 56.8             | 0.0           |
| North San Diego County Transit<br>Development Board - Specialized<br>Service | _                   | _                    | _                    | 232,856             | 2,491,443          | 0.0           | 0.0              | 9.3           |
| San Francisco County   |                     |                      |                      |                     |                    |               |                  |               |
| San Francisco  | 114,232,224         | 454,449,239          | 277,223,622          | _                   | _                  | 25.1          | 86.1             | 0.0           |
| San Francisco - Specialized Service  | _                   | _                    | _                    | 1,271,203           | 18,202,765         |               | 0.0              | 7.0           |
| Golden Gate Bridge Highway and<br>Transportation District                    | 20,652,519          | 77,900,384           | 1,709,366            | _                   | _                  | 26.5          | 28.7             | 0.0           |
| San Joaquin County   |                     |                      |                      |                     |                    |               |                  |               |
| Lodi   | 274,659             | 2,420,666            | _                    |                     |                    |               | 11.3             | 0.0           |
| Manteca - Specialized Service  | _                   |                      | _                    | 51,207              | 271,966            |               | 0.0              | 18.8          |
| Ripon  | 616                 | 6,031                | - 020 400            | _                   | _                  |               | 10.2             | 0.0           |
| Tracy Tracy - Specialized Service  | 49,428              | 815,015              | 938,409              | —<br>47,515         | 84,700             |               | 121.2<br>0.0     | 0.0<br>56.1   |
| Altamont Commuter Express Authority  | 2,849,660           | 9,264,221            | 5,627,738            | 47,515              | 64,700             |               | 91.5             | 0.0           |
| San Joaquin Regional Transit District  | 4,011,714           | 22,522,999           | 4,337,443            | _                   | _                  |               | 37.1             | 0.0           |
| San Joaquin Regional Transit District - Specialized Service                  | _                   | _                    | _                    | 202,084             | 2,664,345          |               | 0.0              | 7.6           |
| San Luis Obispo County   |                     |                      |                      |                     |                    |               |                  |               |
| San Luis Obispo County   | 79,407              | 815,684              | _                    | _                   | _                  | 9.7           | 9.7              | 0.0           |
| Arroyo Grande  | 14,610              | 23,426               | _                    | _                   | _                  | 62.4          | 62.4             | 0.0           |
| Atascadero   | 45,865              | 394,423              | _                    | _                   | _                  |               | 11.6             | 0.0           |
| Paso Robles  | 107,967             | 763,843              | _                    | _                   | 10.050             |               | 14.1             | 0.0           |
| Grover Beach - Specialized Service   | <br>27 272          | 225 407              | _                    | 4,620               | 10,059             |               | 0.0              | 45.9          |
| Morro Bay<br>Pismo Beach - Specialized Service                               | 27,272<br>—         | 225,697<br>—         | _                    | 4,890               | —<br>14,449        |               | 12.1<br>0.0      | 0.0<br>33.8   |
| San Luis Obispo  | 394,800             | <br>2,147,700        | _                    | 4,890               | 14,449             |               | 18.4             | 0.0           |
| Ca Edio Obiopo   | 374,000             | 2,177,700            | _                    | _                   |                    | 10.4          | 10.4             | 0.0           |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|   |                     | Fare Specialized   |                      |                     |                    |                 |                  |                 |
|---|---------------------|--------------------|----------------------|---------------------|--------------------|-----------------|------------------|-----------------|
|   |                     |                    | Revenue and Cost Cor | nponents            |                    | -<br>-          | Revenue          | Service<br>Fare |
|   |                     |                    |                      |                     |                    | Fare<br>Revenue | Local<br>Support | Revenue         |
|   |                     |                    |                      | Specialize          | d Service          | to<br>Operating | to<br>Operating  | to<br>Operating |
|   | Fare Revenue<br>(1) | Operating Cost (2) | Local Support (3)    | Fare Revenue<br>(4) | Operating Cost (5) | Cost (1 / 2)    | Cost (1 + 3) / 2 | Cost            |
| San Luis Obispo County —<br>(continued)                               |                     |                    |                      |                     |                    |                 |                  |                 |
| United Cerebral Palsey - Specialized<br>Service                       | _                   | _                  | _                    | 1,781,346           | 2,039,398          | 0.0             | 0.0              | 87.3            |
| San Luis Obispo Regional Transit<br>Authority                         | 420,232             | 1,891,640          | 1,140,058            | _                   | _                  | 22.2            | 82.5             | 0.0             |
| San Luis Obispo Regional Transit<br>Authority - Specialized Service   | _                   | _                  | _                    | 104,123             | 981,293            | 0.0             | 0.0              | 10.6            |
| South County Area Transit   | 68,959              | 507,657            | 385,123              | _                   | _                  | 13.6            | 89.4             | 0.0             |
| San Mateo County San Mateo County - Specialized                       | _                   | _                  | _                    | _                   | 65,087             | 0.0             | 0.0              | 0.0             |
| Service Coastside Opportunity Center CTSA - Specialized Service       | _                   | _                  | _                    | 29,913              | 1,169,800          | 0.0             | 0.0              | 2.6             |
| Peninsula Corridor Joint Powers<br>Board                              | 19,783,795          | 65,096,478         | 35,418,761           | _                   | _                  | 30.4            | 84.8             | 0.0             |
| San Mateo County Transit District San Mateo County Transit District - | 14,134,569<br>—     | 95,260,949<br>—    | 56,396,978<br>—      | —<br>407,447        | —<br>10,536,167    | 14.8<br>0.0     | 74.0<br>0.0      | 0.0<br>3.9      |
| Specialized Service   |                     |                    |                      |                     |                    |                 |                  |                 |
| Santa Barbara County Santa Barbara County                             | 2,830               | 15,935             | 49,400               |                     |                    | 17.8            | 327.8            | 0.0             |
| Lompoc  | 105,556             | 1,304,935          | 87,431               | _                   | _                  | 8.1             | 14.8             | 0.0             |
| Santa Maria   | 281,215             | 2,042,332          | _                    | _                   | _                  | 13.8            | 13.8             | 0.0             |
| Santa Maria - Specialized Service                                     | _                   | _                  | _                    | 14,820              | 592,960            | 0.0             | 0.0              | 2.5             |
| Solvang   | 47,815              | 414,022            | _                    | _                   | _                  | 11.5            | 11.5             | 0.0             |
| Easy Lift Transportation, Inc. CTSA -<br>Specialized Service          | _                   | _                  | _                    | 611,200             | 1,384,137          | 0.0             | 0.0              | 44.2            |
| Santa Barbara Metropolitan Transit<br>District                        | 6,216,329           | 15,658,500         | 1,205,021            | _                   | -                  | 39.7            | 47.4             | 0.0             |
| Santa Clara County Santa Clara Valley Transportation                  | 32,970,626          | 319,049,077        | 141,713,262          | _                   | _                  | 10.3            | 54.8             | 0.0             |
| Authority Santa Clara Valley Transportation                           | _                   | _                  | _                    | _                   | 31,009,319         | 0.0             | 0.0              | 0.0             |
| Authority - Specialized Service                                       |                     |                    |                      |                     |                    |                 |                  |                 |
| Santa Cruz County Santa Cruz - Specialized Service                    | _                   | _                  | _                    | _                   | 587,483            | 0.0             | 0.0              | 0.0             |
| Santa Cruz Metropolitan Transit District                              | 6,708,330           | 26,783,256         | 12,677,679           | _                   | -                  | 25.0            | 72.4             | 0.0             |
| Santa Cruz Metropolitan Transit<br>District - Specialized Service     | _                   | _                  | _                    | 278,588             | 2,739,142          | 0.0             | 0.0              | 10.2            |
| Shasta County<br>Shasta County Senior Nutrition                       | _                   | _                  | _                    | 31,356              | 460,009            | 0.0             | 0.0              | 6.8             |
| Programs, Inc Specialized Service<br>Redding Area Bus Authority       | 467,741             | 2,554,091          | 71,208               |                     | _                  | 18.3            | 21.1             | 0.0             |
| Redding Area Bus Authority -<br>Specialized Service                   | 407,741             | 2,554,091          | /1,206<br>—          | 109,695             | 1,077,998          | 0.0             | 0.0              | 10.2            |
| Sierra County Sierra County - Specialized Service                     | _                   | _                  | _                    | 6,430               | 64,304             | 0.0             | 0.0              | 10.0            |
| Siskiyou County   |                     |                    |                      |                     |                    |                 |                  |                 |
| Siskiyou County   | 133,058             | 906,199            | _                    | _                   | _                  | 14.7            | 14.7             | 0.0             |
| Solano County   |                     |                    |                      |                     |                    |                 |                  |                 |
| Benicia   | 176,937             | 973,488            | 4,800                | _                   | _                  | 18.2            | 18.7             | 0.0             |
| Dixon<br>Egirfiold  | 58,547<br>709,976   | 430,286            | _                    | _                   | _                  | 13.6            | 13.6             | 0.0             |
| Fairfield Fairfield - Specialized Service                             | 798,876<br>—        | 4,266,030          | _                    | —<br>155,378        | <br>1,222,067      | 18.7<br>0.0     | 18.7<br>0.0      | 0.0<br>12.7     |
| Rio Vista   | 4,202               | 95,918             | 3,131                | - 133,370           | 1,222,007          | 4.4             | 7.6              | 0.0             |
| Vacaville   | 276,961             | 1,760,650          | 46,315               | _                   | _                  | 15.7            | 18.4             | 0.0             |

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|   |                      | Fare Specialize         |                      |                     |                    |                 |                                  |                 |
|---|----------------------|-------------------------|----------------------|---------------------|--------------------|-----------------|----------------------------------|-----------------|
|   |                      |                         | Revenue and Cost Cor | nponents            |                    | . <b>.</b>      | Revenue                          | Service         |
|   |                      |                         |                      |                     |                    | Fare<br>Revenue | Local<br>Support                 | Fare<br>Revenue |
|   |                      |                         |                      | Specialize          | d Service          | to<br>Operating | to                               | to<br>Operating |
|   | Fare Revenue<br>(1)  | Operating Cost (2)      | Local Support (3)    | Fare Revenue<br>(4) | Operating Cost (5) | Cost<br>(1 / 2) | Operating<br>Cost<br>(1 + 3) / 2 | Cost            |
| Solano County — (continued) Vacaville - Specialized Service |                      |                         |                      | 56,940              | 422,985            | 0.0             | 0.0                              | 13.5            |
| Vallejo   | 7,542,683            | <br>15,502,574          | <br>274,257          | 50,940              | 422,965            |                 | 50.4                             | 0.0             |
| Vallejo - Specialized Service                               | _                    | _                       | _                    | 210,158             | 1,681,474          | 0.0             | 0.0                              | 12.5            |
| Sonoma County   |                      |                         |                      |                     |                    |                 |                                  |                 |
| Sonoma County   | 1,515,051            | 8,896,792               | 81,736               | _                   |                    | 17.0            | 17.9                             | 0.0             |
| Sonoma County - Specialized Service<br>Healdsburg           | —<br>16,211          | —<br>162,105            | _                    | 89,932<br>—         | 1,553,653<br>—     |                 | 0.0<br>10.0                      | 5.8<br>0.0      |
| Petaluma  | 126,531              | 877,659                 | _                    | _                   | _                  |                 | 14.4                             | 0.0             |
| Petaluma - Specialized Service                              | _                    | _                       | _                    | 38,039              | 424,964            | 0.0             | 0.0                              | 9.0             |
| Santa Rosa  | 1,463,984            | 6,640,147               | _                    | _                   | _                  | 22.0            | 22.0                             | 0.0             |
| Santa Rosa - Specialized Service                            | _                    | _                       | _                    | 71,715              | 588,271            | 0.0             | 0.0                              | 12.2            |
| Stanislaus County   | 201.685              | 1 107 404               |                      |                     |                    | 17.0            | 17.0                             | 0.0             |
| Stanislaus County<br>Ceres                                  | 201,665<br>77,776    | 1,187,486<br>845,018    | _                    | _                   | _                  | 9.2             | 9.2                              | 0.0             |
| Modesto   | 1,967,046            | 8,388,628               | 9,738                | _                   | _                  | 23.4            | 23.6                             | 0.0             |
| Turlock   | 111,434              | 1,183,759               | _                    | _                   | _                  | 9.4             | 9.4                              | 0.0             |
| Waterford   | 5,120                | 56,585                  | _                    | _                   | _                  | 9.0             | 9.0                              | 0.0             |
| Riverbank-Oakdale Transit Authority                         | 62,572               | 594,320                 | _                    | _                   | _                  | 10.5            | 10.5                             | 0.0             |
| Sutter County Yuba Sutter Transit Authority                 | 661,196              | 3,082,751               | 63,227               | _                   | _                  | 21.4            | 23.5                             | 0.0             |
| Tehama County   | 50.050               | 050.007                 |                      |                     |                    |                 |                                  | 0.0             |
| Tehama County Tehama County - Specialized Service           | 52,053<br>—          | 950,927<br>—            | _                    | —<br>872            | 56,665             | 5.5<br>0.0      | 5.5<br>0.0                       | 0.0<br>1.5      |
| Trinity County  |                      |                         |                      |                     |                    |                 |                                  |                 |
| Trinity County  | 12,969               | 152,597                 | 5,885                | _                   | _                  | 8.5             | 12.4                             | 0.0             |
| Tulare County   |                      |                         |                      |                     |                    |                 |                                  |                 |
| Tulare County   | 103,752              | 852,375                 | _                    | _                   | _                  | 12.2            | 12.2                             | 0.0             |
| Dinuba  | 38,884               | 194,256                 | _                    | _                   | _                  | 20.0            | 20.0                             | 0.0             |
| Exeter<br>Porterville                                       | 11,969<br>293,192    | 85,547<br>1,359,816     | —<br>4,649           | _                   | _                  | 14.0<br>21.6    | 14.0<br>21.9                     | 0.0<br>0.0      |
| Tulare  | 185,443              | 1,617,805               | _                    | _                   | _                  | 11.5            | 11.5                             | 0.0             |
| Visalia   | 551,322              | 2,715,686               | 86,646               | _                   | _                  | 20.3            | 23.5                             | 0.0             |
| Woodlake  | 8,295                | 67,072                  | _                    | _                   | _                  | 12.4            | 12.4                             | 0.0             |
| Tuolumne County   | 0, 110               |                         |                      |                     |                    | 44.5            | 44.7                             |                 |
| Tuolumne County Tuolumne County - Specialized               | 86,413               | 518,144                 | _                    | 229,412             | 594,902            | 16.7<br>0.0     | 16.7<br>0.0                      | 0.0<br>38.6     |
| Service   | _                    | _                       | _                    | 227,412             | 374,702            | 0.0             | 0.0                              | 30.0            |
| Ventura County  |                      |                         |                      |                     |                    |                 |                                  |                 |
| Ventura County  | 32,934               | 274,337                 | _                    | _                   | _                  | 12.0            | 12.0                             | 0.0             |
| Camarillo   | 55,410               | 675,638                 | 535,000              | _                   | _                  | 8.2             | 87.4                             | 0.0             |
| Moorpark<br>Ojai  | 40,003<br>30,946     | 165,551<br>497,246      | —<br>193,841         | _                   | _                  | 24.2<br>6.2     | 24.2<br>45.2                     | 0.0<br>0.0      |
| Simi Valley   | 312,508              | 2,284,716               | 1,150,479            | _                   | _                  | 13.7            | 64.0                             | 0.0             |
| Simi Valley - Specialized Service                           | -                    | _                       | _                    | 78,619              | 1,519,540          |                 | 0.0                              | 5.2             |
| Thousand Oaks   | 88,210               | 1,145,827               | 230,735              | _                   | _                  |                 | 27.8                             | 0.0             |
| Thousand Oaks - Specialized Service                         | - 0.731.555          |                         | _                    | 61,295              | 927,761            |                 | 0.0                              | 6.6             |
| South Coast Area Transit Ventura County Transportation      | 2,671,557<br>596,419 | 11,656,082<br>4,763,971 | _                    | _                   | _                  |                 | 22.9<br>12.5                     | 0.0<br>0.0      |
| Commission  | 370,419              | ٦,/٥٥,۶/١               | _                    | _                   | _                  | 12.3            | 12.3                             | 0.0             |
| Yolo County   |                      |                         |                      |                     |                    |                 |                                  |                 |
| Davis   | 1,983,975            | 3,224,807               | 112,157              | _                   | _                  | 61.5            | 65.0                             | 0.0             |
| Yolo County Transportation District                         | 1,190,232            | 4,626,131               | 80                   | _                   | _                  | 25.7            | 25.7                             | 0.0             |

## Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

|  |              | Revenue        | Service       |              |                |           |             |           |
|--|--------------|----------------|---------------|--------------|----------------|-----------|-------------|-----------|
|  |              |                |               | •            |                | Fare      | Local       | Fare      |
|  |              |                |               |              |                | Revenue   | Support     | Revenue   |
|  |              |                |               | Specialize   | d Service      | to        | to          | to        |
|  |              |                |               |              |                | Operating | Operating   | Operating |
|  | Fare Revenue | Operating Cost | Local Support | Fare Revenue | Operating Cost | Cost      | Cost        | Cost      |
|  | (1)          | (2)            | (3)           | (4)          | (5)            | (1/2)     | (1 + 3) / 2 | (4/5)     |
| Yolo County — (continued)                                    |              |                |               |              |                |           |             |           |
| Yolo County Transportation District -<br>Specialized Service | _            | _              | _             | 25,457       | 806,323        | 0.0       | 0.0         | 3.2       |

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04
Detail by County Operating Data

| Agency by County  |           | Specialized Service   |            |             |            |                               |       |              |                               |
|---|-----------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|
|   | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Alameda County  |           |                       |            |             |            |                               |       | 540          |                               |
| Alameda - Specialized Service                             |           |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday<br>Total   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Middays  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Peak   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday<br>Sunday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees   | _         | _                     |            | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | _         | _                     | _          |             | _          | _                             | _     |              | _                             |
| =   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Albany - Specialized Service<br>Total Passengers - Annual | _         | _                     | _          | _           | _          | _                             | _     | _            | 3,573                         |
| Vehicle Revenue Hrs - Annual<br>Weekdays                  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles<br>Revenue Vehicle Inventory  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Vehicles in Operation Weekdays - Middays                  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Peak   | _         | _                     | _          | _           | _          | _                             | _     | _            |                               |
| Saturday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Emeryville - Specialized Service                          |           |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _         | _                     | _          | _           | -          | _                             | _     | _            | 1,306                         |
| Weekdays  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday<br>Total   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Middays  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Peak   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | _         | _                     | _          | _           | _          | _                             | _     | _            | 1/31/79                       |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public    |                       |            |             |            |                               |       | Specialized Service |                               |  |
|--|-------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|---------------------|-------------------------------|--|
|  | Motor Bus         | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus        | Demand<br>Response<br>Vehicle |  |
| Alameda County — (continued)                                       |                   |                       |            |             | , ,        |                               |       | Dus                 |                               |  |
| Hayward - Specialized Service                                      |                   |                       |            |             |            |                               |       |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual          | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 24,511                        |  |
| Weekdays   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | _                             |  |
| Saturday   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | _                             |  |
| Sunday<br>Total  | _                 | _                     | _          | _           | _          | _                             | _     | _                   | _                             |  |
| Total Revenue Vehicle Miles  | _                 | _                     | _          | _           | _          | _                             | _     | _                   | _                             |  |
| Revenue Vehicle Inventory Vehicles in Operation Weekdays - Middays | _                 | _                     | _          |             |            | _                             |       | _                   | 8                             |  |
| Weekdays - Peak  | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 8                             |  |
| Saturday   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 3                             |  |
| Sunday   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 1                             |  |
| Total Employees  | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 20                            |  |
| Date Transit Service Began   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 1/7/85                        |  |
| Pleasanton - Specialized Service                                   |                   |                       |            |             |            |                               |       |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual          | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 24,867                        |  |
| Weekdays   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 7,831                         |  |
| Saturday   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 691                           |  |
| Sunday   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 8,522                         |  |
| Total<br>Total Revenue Vehicle Miles                               | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 6,522<br>101,434              |  |
| Revenue Vehicle Inventory  | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 7                             |  |
| Vehicles in Operation Weekdays - Middays                           | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 5                             |  |
| Weekdays - Peak  | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 6                             |  |
| Saturday   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 2                             |  |
| Sunday   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | _                             |  |
| Total Employees  | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 9                             |  |
| Date Transit Service Began   | _                 | _                     | _          | _           | _          | _                             | _     | _                   | 1/3/73                        |  |
| Union City   |                   |                       |            |             |            |                               |       |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual          | 427,604           | _                     | _          | _           | _          | _                             | _     | _                   | 18,865                        |  |
| Weekdays   | 428,792           | _                     | _          | _           | _          | _                             | _     | _                   | 7,767                         |  |
| Saturday   | 61,545            | _                     | _          | _           | _          | _                             | _     | _                   | 770                           |  |
| Sunday<br>Total  | 22,945<br>513,282 | _                     | _          | _           | _          | _                             | _     | _                   | 248<br>8,785                  |  |
| Total Revenue Vehicle Miles  | 513,282           |                       | _          |             |            |                               |       | _                   | 85,061                        |  |
| Revenue Vehicle Inventory  | 17                | _                     | _          | _           | _          | _                             | _     | _                   | 5                             |  |
| Vehicles in Operation Weekdays - Middays                           | 8                 | _                     | _          | _           | _          | _                             | _     | _                   | 3                             |  |
| Weekdays - Peak  | 11                | _                     | _          | _           | _          | _                             | _     | _                   | 4                             |  |
| Saturday   | 5                 | _                     | _          | _           | _          | _                             | _     | _                   | 3                             |  |
| Sunday   | 4                 | _                     | _          | _           | _          | _                             | _     | _                   | 3                             |  |
| Total Employees  | 47                | _                     | _          | _           | _          | _                             | _     | _                   | 10                            |  |
| Date Transit Service Began   | 7/7/75            | _                     | _          | _           | _          | _                             | _     | _                   | 7/1/97                        |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |            | Specialized Service   |            |             |            |                               |       |              |                               |
|--|------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|
|  | Motor Bus  | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Alameda County — (continued)   |            |                       |            | ,           | , ,        |                               |       | Dus          |                               |
| Livermore-Amador Valley Transit Authori                                  | itv        |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 1,936,206  | _                     | _          | _           | _          | _                             | _     | _            | 49,784                        |
| Weekdays   | 106,463    | _                     | _          | _           | _          | _                             | _     | _            | 24,684                        |
| Saturday   | 8,964      | _                     | _          | _           | _          | _                             | _     | _            | 2,268                         |
| Sunday   | 7,482      | _                     | _          | _           | _          | _                             | _     | _            | 1,682                         |
| Total  | 122,909    | _                     | _          | _           | _          | _                             | _     | _            | 28,634                        |
| Total Revenue Vehicle Miles  | 1,827,613  | _                     | _          | _           | _          | _                             | _     | _            | 33,554                        |
| Revenue Vehicle Inventory Vehicles in Operation                          | 76         | _                     | _          | _           | _          | _                             | _     | _            | 18                            |
| Weekdays - Middays   | 16<br>49   | _                     | _          | _           | _          | _                             | _     | _            | 4                             |
| Weekdays - Peak  |            | _                     | _          | _           | _          | _                             | _     | _            | 12                            |
| Saturday   | 13         | _                     | _          | _           | _          | _                             | _     | _            | 3                             |
| Sunday   | 10         | _                     | _          | _           | _          | _                             | _     | _            | 2                             |
| Total Employees  | 140        | _                     | _          | _           | _          | _                             | _     | _            | 12                            |
| Date Transit Service Began   | 7/7/86     | _                     | _          | _           | _          | _                             | _     | _            | 7/1/87                        |
| Alameda-Contra Costa Transit District                                    |            |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 64,455,606 | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays   | 214,651    | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday   | 105,746    | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday   | 74,446     | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total  | 394,843    | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles  | 22,148,218 | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 660<br>403 | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Peak  | 538        |                       | _          |             | _          | _                             |       | _            | _                             |
| *  | 222        |                       |            |             |            |                               |       |              | _                             |
| Saturday<br>Sunday   | 222        | _                     | _          | _           | _          | _                             |       | _            | _                             |
| •  | 2,187      |                       |            |             |            |                               |       |              |                               |
| Total Employees  |            | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began   | 1/1/60     | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| San Francisco Bay Area Rapid Transit<br>District                         |            | 07.545.547            |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _          | 97,545,567            | _          | _           | _          | _                             | _     | _            | 220,209                       |
| Weekdays   | _          | 1,482,148<br>179,478  | _          | _           | _          | _                             | _     | _            | 104,422<br>9,757              |
| Saturday<br>Sunday   | _          | 151,461               |            | _           | _          | _                             | _     | _            | 7,491                         |
| Total  | _          | 1,813,087             | _          | _           | _          | _                             | _     | _            | 121,670                       |
| Total Revenue Vehicle Miles  | _          | 62,373,334            | _          | _           | _          | _                             | _     | _            | 1,841,311                     |
| Revenue Vehicle Inventory  | _          | 669                   | _          | _           | _          | _                             | _     | _            | 199                           |
| Vehicles in Operation  |            |                       |            |             |            |                               |       |              | •••                           |
| Weekdays - Middays   | _          | 218                   | _          | _           | _          | _                             | _     | _            | 176                           |
| Weekdays - Peak  | _          | 522                   | _          | _           | _          | _                             | _     | _            | 176                           |
| Saturday   | _          | 219                   | _          | _           | _          | _                             | _     | _            | 90                            |
| Sunday   | _          | 184                   | _          | _           | _          | _                             | _     | _            | 75                            |
| Total Employees  | _          | 2,771                 | _          | _           | _          | _                             | _     | _            | 345                           |
| Date Transit Service Began   | _          | 9/11/72               | _          | _           | _          | _                             | _     | _            | 1/29/96                       |
| Amende of Country  |            |                       |            |             |            |                               |       |              |                               |

Amador County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |                 | Specialized Service   |            |             |            |                     |       |              |                     |
|---|-----------------|-----------------------|------------|-------------|------------|---------------------|-------|--------------|---------------------|
|   |                 | D 11D 11              |            |             |            | Demand              |       |              | Demand              |
|   | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus | Response<br>Vehicle |
| Amador County — (continued)                               |                 |                       |            |             |            |                     |       |              |                     |
| Amador Regional Transit System                            |                 |                       |            |             |            |                     |       |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _               | _                     | _          | _           | _          | 118,461             | _     | _            | _                   |
| Weekdays  | _               | _                     | _          | _           | _          | 13,771              | _     | _            | _                   |
| Saturday  | _               | _                     | _          | _           | _          | _                   | _     | _            | _                   |
| Sunday<br>Total   | _               | _                     | _          | _           | _          | <br>13,771          | _     | _            | _                   |
| Total Revenue Vehicle Miles                               | _               | _                     | _          | _           | _          | 332,521             | _     | _            | _                   |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | -               | _                     | _          | _           | _          | 12                  | _     | _            | _                   |
| Weekdays - Middays<br>Weekdays - Peak                     | _               | _                     | _          | _           | _          | 8                   | _     | _            | _                   |
|   | _               | _                     | _          | _           | _          | O                   | _     | _            | _                   |
| Saturday<br>Sunday  | _               | _                     | _          | _           | _          | _                   | _     | _            | _                   |
| Total Employees   |                 |                       |            |             | _          | 21                  |       |              |                     |
| Date Transit Service Began                                | _               | _                     | _          | _           | _          | 12/19/77            | _     | _            | _                   |
| ū   | _               | _                     | _          | _           | _          | 12/19///            | _     | _            | _                   |
| Butte County  |                 |                       |            |             |            |                     |       |              |                     |
| Butte County  |                 |                       |            |             |            |                     |       |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 245,780         | _                     | _          | _           | _          | _                   | _     | _            | 41,468              |
| Weekdays  | 18,698<br>1,415 | _                     | _          | _           | _          | _                   | _     | _            | 10,159<br>1,121     |
| Saturday<br>Sunday  | 895             | _                     | _          | _           | _          | _                   |       | _            | 1,121               |
| Total   | 21,008          | _                     | _          | _           | _          | _                   | _     | _            | 12,332              |
| Total Revenue Vehicle Miles                               | 432,493         | _                     | _          | _           | _          | _                   | _     | _            | 12,332              |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 14              | _                     | _          | _           | _          | _                   | _     | _            | 7                   |
| Weekdays - Middays  | 7               | _                     | _          | _           | _          | _                   | _     | _            | 6                   |
| Weekdays - Peak   | 9               | _                     | _          | _           | _          | _                   | _     | _            | 6                   |
| Saturday  | 3               | _                     | _          | _           | _          | _                   | _     | _            | 3                   |
| Sunday  | 2               | _                     | _          | _           | _          | _                   | _     | _            | 3                   |
| Total Employees   | 19              | _                     | _          | _           | _          | _                   | _     | _            | 11                  |
| Date Transit Service Began                                | 6/6/81          | _                     | _          | _           | _          | _                   | _     | _            | 7/7/76              |
| Chico   |                 |                       |            |             |            |                     |       |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 866,825         | _                     | _          | _           | _          | _                   | _     | _            | 59,211              |
| Weekdays  | 40,770          | _                     | _          | _           | _          | _                   | _     | _            | 16,214              |
| Saturday  | 4,085           | _                     | _          | _           | _          | _                   | _     | _            | 1,585               |
| Sunday<br>Total   | 44,855          | _                     | _          | _           | _          | _                   | _     | _            | 1,574<br>19,373     |
| Total Revenue Vehicle Miles                               | 551,624         |                       |            |             |            |                     |       | _            | 238,497             |
| Revenue Vehicle Inventory                                 | 20              | _                     | _          | _           | _          | _                   | _     | _            | 10                  |
| Vehicles in Operation Weekdays - Middays                  | 13              | _                     | _          | _           | _          | _                   | _     | _            | 9                   |
| Weekdays - Peak   | 17              | _                     | _          | _           | _          | _                   | _     | _            | 7                   |
| Saturday  | 11              | _                     | _          | _           | _          | _                   | _     | _            | 4                   |
| Sunday  | _               | _                     | _          | _           | _          | _                   | _     | _            | 4                   |
| Total Employees   | 43              | _                     | _          | _           | _          | _                   | _     | _            | 18                  |
| Date Transit Service Began                                | 1/1/82          | _                     | _          | _           | _          | _                   | _     | _            | 7/1/72              |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |           | Specialized Service   |            |             |            |                               |       |              |                               |
|--|-----------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|
| <b>V V V</b>   | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Butte County — (continued)   |           |                       |            | ,           | ,          |                               |       | Dus          |                               |
| Gridley - Specialized Service  |           |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _         | _                     | _          | _           | _          | _                             | _     | _            | 8,785                         |
| Weekdays   | _         | _                     | _          | _           | _          | _                             | _     | _            | 2,446                         |
| Saturday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            |                               |
| Total  | _         | _                     | _          | _           | _          | _                             | _     | _            | 2,446                         |
| Total Revenue Vehicle Miles  | _         | _                     | _          | _           | _          | _                             | _     | _            | 17,853                        |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _         | _                     | _          | _           | _          | _                             | _     | _            | 2                             |
| Weekdays - Peak  | _         | _                     | _          | _           | _          | _                             | _     | _            | 1                             |
| Saturday   | _         | _                     | _          | _           | _          | _                             | _     | _            | 1                             |
| Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees  | _         | _                     | _          | _           | _          | _                             | _     | _            | 1                             |
| Date Transit Service Began   | _         | _                     | _          | _           | _          | _                             | _     | _            | 3/1/76                        |
| Oroville   |           |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday<br>Sunday   | _         | _                     |            | _           | _          | _                             | _     | _            | _                             |
| Total  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Middays   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Peak  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday<br>Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| 3  |           |                       |            |             |            |                               |       |              |                               |
| Total Employees  | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Paradise - Specialized Service<br>Total Passengers - Annual              | _         | _                     | _          | _           | _          | _                             | _     | _            | 49,600                        |
| Vehicle Revenue Hrs - Annual<br>Weekdays                                 | _         | _                     | _          | _           | _          | _                             | _     | _            | 10,700                        |
| Saturday   | _         | _                     | _          | _           | _          | _                             | _     | _            | 975                           |
| Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | 970                           |
| Total  | _         | _                     | _          | _           | _          | _                             | _     | _            | 12,645                        |
| Total Revenue Vehicle Miles  | _         | _                     | _          | _           | _          | _                             | _     | _            | 153,000                       |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _         | _                     | _          | _           | _          | _                             | _     | _            | 8                             |
| Weekdays - Peak  | _         | _                     | _          | _           | _          | _                             | _     | _            | 8                             |
|  |           |                       |            |             |            |                               |       |              | 8<br>8                        |
| Saturday<br>Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | 8                             |
|  | _         | _                     | _          | _           | _          | _                             | _     | _            | U                             |
| Total Employees  | _         | _                     | _          | _           | _          | _                             | _     | _            | 7/1/00                        |
| Date Transit Service Began   | _         | _                     | _          | _           | _          | _                             | _     | _            | 7/1/80                        |
| Coloueres County   |           |                       |            |             |            |                               |       |              |                               |

Calaveras County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County                                 |                 |                       |            | General Publ | ic         |                               |            | Specialized | I Service                     |
|--|-----------------|-----------------------|------------|--------------|------------|-------------------------------|------------|-------------|-------------------------------|
| 3. 3.3   | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other      | Motor       | Demand<br>Response<br>Vehicle |
| Calaveras County — (continued)                   | MOIOI DUS       |                       | Sileet Cal | Holley Dus   | Terry boat | Verneic                       | Other      | Bus         | Vernoie                       |
| Calaveras County — (continued)  Calaveras County |                 |                       |            |              |            |                               |            |             |                               |
| Total Passengers - Annual                        | 47,411          | _                     | _          | _            | _          | 1,074                         | _          | _           | _                             |
| Vehicle Revenue Hrs - Annual                     | ·               |                       |            |              |            |                               |            |             |                               |
| Weekdays   | 10,950          | _                     | _          | _            | _          | 355                           | _          | _           | _                             |
| Saturday<br>Sunday                               | _               | _                     | _          | _            | _          | _                             | _          | _           | _                             |
| Total  | 10,950          | _                     | _          | _            | _          | 355                           | _          | _           | _                             |
| Total Revenue Vehicle Miles                      | 294,805         | _                     | _          | _            | _          | 3,173                         | _          | _           | _                             |
| Revenue Vehicle Inventory                        | 9               | _                     | _          | _            | _          | 1                             | _          | _           | _                             |
| Vehicles in Operation<br>Weekdays - Middays      | 6               | _                     | _          | _            | _          | 1                             | _          |             |                               |
| Weekdays - Peak                                  | 6               | _                     | _          | _            | _          | 1                             | _          | _           | _                             |
| Saturday   | _               | _                     | _          | _            | _          | _                             | _          | _           | _                             |
| Sunday   | _               | _                     | _          | _            | _          | _                             | _          | _           | _                             |
| Total Employees                                  | 13              | _                     | _          | _            | _          | _                             | _          | _           | _                             |
| Date Transit Service Began                       | 10/1/90         | _                     | _          | _            | _          | 11/29/99                      | 10/13/00   | _           | _                             |
| Colusa County                                    |                 |                       |            |              |            |                               |            |             |                               |
| Colusa County                                    |                 |                       |            |              |            |                               |            |             |                               |
| Total Passengers - Annual                        | _               | _                     | _          | _            | _          | 47,435                        | 7,016      | _           | _                             |
| Vehicle Revenue Hrs - Annual                     |                 |                       |            |              |            |                               |            |             |                               |
| Weekdays   | _               | _                     | _          | _            | _          | 8,891                         | 2,161      | _           | _                             |
| Saturday<br>Sunday                               | _               | _                     | _          | _            | _          | _                             | 1,456<br>— | _           | _                             |
| Total  | _               | _                     | _          | _            | _          | 8,891                         | 3,617      | _           | _                             |
| Total Revenue Vehicle Miles                      | _               | _                     | _          | _            | _          | 156,581                       | 67,089     | _           | _                             |
| Revenue Vehicle Inventory                        | _               | _                     | _          | _            | _          | 8                             | 2          | _           | _                             |
| Vehicles in Operation                            |                 |                       |            | _            | _          | 5                             | 1          |             |                               |
| Weekdays - Middays<br>Weekdays - Peak            | _               | _                     | _          | _            | _          | 5                             | 1          | _           | _                             |
| Saturday   | _               | _                     | _          | _            | _          | _                             | 1          | _           | _                             |
| Sunday   | _               | _                     | _          | _            | _          | _                             | _          | _           | _                             |
| Total Employees                                  | _               | _                     | _          | _            | _          | 10                            | 4          | _           | _                             |
| Date Transit Service Began                       | _               | _                     | _          | _            | _          | 10/1/79                       | 1/1/80     | _           | _                             |
| Contra Costa County                              |                 |                       |            |              |            |                               |            |             |                               |
| Central Contra Costa Transit Authority           |                 |                       |            |              |            |                               |            |             |                               |
| Total Passengers - Annual                        | 4,473,132       | _                     | _          | _            | _          | _                             | _          | _           | 140,723                       |
| Vehicle Revenue Hrs - Annual                     | 4,475,152       |                       |            |              |            |                               |            |             | 140,723                       |
| Weekdays   | 263,809         | _                     | _          | _            | _          | _                             | _          | _           | 83,756                        |
| Saturday<br>Sunday                               | 17,580<br>3,759 | _                     | _          | _            | _          | _                             | _          | _           | 5,462<br>633                  |
| Total  | 285,148         | _                     | _          | _            | _          | _                             | _          | _           | 89,851                        |
| Total Revenue Vehicle Miles                      | 3,757,749       | _                     | _          | _            | _          | _                             | _          | _           | 1,266,308                     |
| Revenue Vehicle Inventory                        | 131             | _                     | _          | _            | _          | _                             | _          | _           | 56                            |
| Vehicles in Operation                            | E1              |                       |            |              |            |                               |            |             |                               |
| Weekdays - Middays<br>Weekdays - Peak            | 51<br>106       | _                     | _          | _            | _          | _                             | _          | _           | 48                            |
|  | 48              | _                     | _          | _            | _          | _                             | _          |             | 50<br>19                      |
| Saturday<br>Sunday                               | 40<br>9         | _                     | _          | _            | _          | _                             | _          | _           | 6                             |
| Total Employees                                  | _               | _                     | _          | _            | _          | _                             | _          | _           | 86                            |
| Date Transit Service Began                       | 7/7/81          | _                     | _          | _            | _          | _                             | _          | _           | 7/2/90                        |
|  |                 |                       |            |              |            |                               |            |             | - · · · <del>-</del>          |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |                 | General Public        |            |             |             |                               |       |       |                               |
|---|-----------------|-----------------------|------------|-------------|-------------|-------------------------------|-------|-------|-------------------------------|
|   | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat  | Demand<br>Response<br>Vehicle | Other | Motor | Demand<br>Response<br>Vehicle |
| Contra Costa County — (continued)   | WOOD DUS        |                       | Street our | Holley Bus  | T City Boat | Vollidio                      | Other | Bus   |                               |
| Delta Ferry Authority   |                 |                       |            |             |             |                               |       |       |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                     | _               | -                     | -          | _           | 5,853       | _                             | _     | -     | _                             |
| Weekdays  | _               | _                     | _          | _           | 1,776       | _                             | _     | _     | _                             |
| Saturday  | _               | _                     | _          | _           | 76          | _                             | _     | _     | _                             |
| Sunday<br>Total   | _               | _                     | _          | _           | 68<br>1,920 | _                             | _     | _     | _                             |
| Total Revenue Vehicle Miles   | _               | _                     | _          | _           | 4,316       | _                             | _     | _     | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation                            | _               | _                     | _          | _           | 1           | _                             | _     | _     | _                             |
| Weekdays - Middays<br>Weekdays - Peak   | _               | _                     | _          | _           | 1<br>1      | _                             | _     | _     | _                             |
|   | _               |                       | _          | _           | 1           | _                             | _     |       | _                             |
| Saturday<br>Sunday  | _               | _                     | _          | _           | 1           | _                             | _     | _     | _                             |
| Total Employees   |                 |                       |            |             | 4           |                               |       |       |                               |
| • •   | _               | _                     | _          | _           | 8/18/81     | _                             | _     |       | _                             |
| Date Transit Service Began  | _               | _                     | _          | _           | 0/10/01     | _                             | _     | _     | _                             |
| Eastern Contra Costa County Transit<br>Authority<br>Total Passengers - Annual | 2,258,331       | _                     | _          | _           | _           | _                             |       | _     | 99,909                        |
| Vehicle Revenue Hrs - Annual  | 145,024         | _                     | _          | _           | _           | _                             | _     |       | 33,129                        |
| Weekdays<br>Saturday  | 6,143           | _                     | _          | _           | _           | _                             | _     | _     | 2,356                         |
| Sunday  | 6,097           | _                     | _          | _           | _           | _                             | _     | _     | 1,344                         |
| Total   | 157,264         | _                     | _          | _           | _           | _                             | _     | _     | 36,829                        |
| Total Revenue Vehicle Miles   | 2,252,311       | _                     | _          | _           | _           | _                             | _     | _     | 450,004                       |
| Revenue Vehicle Inventory<br>Vehicles in Operation                            | 60              | _                     | _          | _           | _           | _                             | _     | _     | 20                            |
| Weekdays - Middays  | 25              | _                     | _          | _           | _           | _                             | _     | _     | 13                            |
| Weekdays - Peak   | 46              | _                     | _          | _           | _           | _                             | _     | _     | 18                            |
| Saturday  | 5               | _                     | _          | _           | _           | _                             | _     | _     | 5                             |
| Sunday  | 4               | _                     | _          | _           | _           | _                             | _     | _     | 4                             |
| Total Employees   | 130             | _                     | _          | _           | _           | _                             | _     | _     | 20                            |
| Date Transit Service Began  | 1/1/76          | _                     | _          | _           | _           | _                             | _     | _     | 1/9/76                        |
| Western Contra Costa County Transit<br>Authority                              |                 |                       |            |             |             |                               |       |       |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                     | 1,120,211       | _                     | _          | _           | _           | 45,444                        | _     | _     | _                             |
| Weekdays  | 71,897          | _                     | _          | _           | _           | 13,240                        | _     | _     | _                             |
| Saturday  | 3,044           | _                     | _          | _           | _           | 1,403                         | _     | _     | _                             |
| Sunday<br>Total   | 1,383<br>76,324 | _                     | _          | _           | _           | 14,643                        | _     | _     | _                             |
| Total Revenue Vehicle Miles   | 1,215,582       |                       |            |             | _           | 203,925                       |       |       |                               |
| Revenue Vehicle Inventory   | 1,213,302       | _                     | _          | _           | _           | 12                            | _     | _     | _                             |
| Vehicles in Operation   |                 |                       |            |             |             |                               |       |       |                               |
| Weekdays - Middays<br>Weekdays - Peak   | 24<br>30        | _                     | _          | _           | _           | 8<br>9                        | _     | _     | _                             |
| ·   |                 | _                     | _          | _           | _           |                               | _     | _     | _                             |
| Saturday<br>Sunday  | 4<br>2          | _                     | _          | _           | _           | 2                             | _     | _     | _                             |
|   | 49              | _                     | _          | _           | _           |                               | _     | _     | _                             |
| Total Employees   |                 | _                     | _          | _           | _           | 18                            | _     | _     | _                             |
| Date Transit Service Began  | 7/7/86          | _                     | _          | _           | _           | 9/1/78                        | _     | _     | _                             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |             |                       |            | General Publ | ic         |                     |       | Specialized  | Service             |
|---|-------------|-----------------------|------------|--------------|------------|---------------------|-------|--------------|---------------------|
|   |             | 5 " 5 " 1             |            |              |            | Demand              |       |              | Demand              |
|   | Motor Bus   | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus | Response<br>Vehicle |
| Contra Costa County — (continued)                         |             |                       |            |              |            |                     |       |              |                     |
| County Service Area M-1                                   |             |                       |            |              |            |                     |       |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Weekdays  | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Saturday  | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Sunday<br>Total   | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Total Revenue Vehicle Miles                               | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Revenue Vehicle Inventory                                 | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Vehicles in Operation Weekdays - Middays                  |             |                       | _          | _            | _          |                     |       |              |                     |
| Weekdays - Peak   | _           | _                     | _          | _            |            | _                   | _     | _            | _                   |
| Saturday  | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Sunday  | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Total Employees   | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Date Transit Service Began                                | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Del Norte County  |             |                       |            |              |            |                     |       |              |                     |
| Del Norte County  |             |                       |            |              |            |                     |       |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 26,821      | _                     | _          | _            | _          | 20,135              | _     | _            | _                   |
| Weekdays  | 10,161      | _                     | _          | _            | _          | 5,937               | _     | _            | _                   |
| Saturday  | 1,944       | _                     | _          | _            | _          | 477                 | _     | _            | _                   |
| Sunday<br>Total   | —<br>12,105 | _                     | _          | _            | _          | 6,414               | _     | _            | _                   |
| Total Revenue Vehicle Miles                               | 100,484     | _                     | _          | _            | _          | 77,234              | _     | _            | _                   |
| Revenue Vehicle Inventory                                 | 4           | _                     | _          | _            | _          | 6                   | _     | _            | _                   |
| Vehicles in Operation Weekdays - Middays                  | 2           | _                     | _          | _            | _          | 4                   | _     | _            | _                   |
| Weekdays - Peak   | 3           | _                     | _          | _            | _          | 4                   | _     | _            |                     |
| Saturday  | 3           | _                     | _          | _            | _          | 1                   | _     | _            | _                   |
| Sunday  | _           | _                     | _          | _            | _          | _                   | _     | _            | _                   |
| Total Employees   | 6           | _                     | _          | _            | _          | 10                  | _     | _            | _                   |
| Date Transit Service Began                                | 7/7/76      | _                     | _          | _            | _          | 10/2/78             | _     | _            | _                   |
| El Dorado County  |             |                       |            |              |            |                     |       |              |                     |
| El Dorado County  |             |                       |            |              |            |                     |       |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _           | _                     | _          | _            | _          | 23,170              | _     | _            | _                   |
| Weekdays  | _           | _                     | _          | _            | _          | 5,764               | _     | _            | _                   |
| Saturday  | _           | _                     | _          | _            | _          | 1,040               | _     | _            | _                   |
| Sunday<br>Total   | _           | _                     | _          | _            | _          | 1,040<br>7,844      | _     | _            | _                   |
| Total Revenue Vehicle Miles                               |             |                       | _          | _            | _          | 87,799              | _     | _            |                     |
| Revenue Vehicle Inventory                                 | _           | _                     | _          | _            | _          | 2                   | _     | _            | _                   |
| Vehicles in Operation Weekdays - Middays                  | _           | _                     | _          | _            | _          | 2                   | _     |              |                     |
| Weekdays - Peak   | _           | _                     | _          | _            | _          | 2                   | _     | _            | _                   |
| Saturday  | _           | _                     | _          | _            | _          | 2                   | _     | _            | _                   |
| Sunday  | _           | _                     | _          | _            | _          | 2                   | _     | _            | _                   |
| Total Employees   | _           | _                     | _          | _            | _          | 6                   | _     | _            | _                   |
| Date Transit Service Began                                | _           | _                     | _          | _            | _          | 7/1/87              | _     | _            | _                   |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public  |                       |            |             |            |                               |       |              | Specialized Service           |  |
|--|-----------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| El Dorado County — (continued)   |                 |                       |            | ,           | ,          |                               |       | Dus          |                               |  |
| South Lake Tahoe   |                 |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 493,614         | _                     | -          | _           | _          | 17,808                        | _     | _            | _                             |  |
| Weekdays   | 16,443          | _                     | _          | _           | _          | 12,267                        | _     | _            | _                             |  |
| Saturday   | 2,184           | _                     | _          | _           | _          | 2,444                         | _     | _            | _                             |  |
| Sunday<br>Total  | 2,132<br>20,759 | _                     | _          | _           | _          | 2,496<br>17,207               | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 161,070         | _                     |            | _           | _          | 119,463                       | _     | _            | _                             |  |
| Revenue Vehicle Inventory  | 161,070         | _                     | _          | _           | _          | 119,403                       | _     | _            | _                             |  |
| Vehicles in Operation Weekdays - Middays                                 | 3               | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Weekdays - Peak  | 3               | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Saturday   | 2               | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Sunday   | 2               | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Total Employees  | 14              | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |
| Date Transit Service Began   | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| El Dorado County Transit Authority                                       |                 |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 240,085         | -                     | _          | _           | _          | 72,666                        | _     | _            | _                             |  |
| Weekdays   | 20,755          | _                     | _          | _           | _          | 13,316                        | _     | _            | _                             |  |
| Saturday   | 1,299           | _                     | _          | _           | _          | 572                           | _     | _            | _                             |  |
| Sunday   | _               | _                     | _          | _           | _          | 416                           | _     | _            | _                             |  |
| Total  | 22,054          | _                     | _          | _           | _          | 14,304                        | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 566,738         | _                     | _          | _           | _          | 324,501                       | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 21<br>4         | _                     | _          | _           | _          | 16<br>6                       | _     | _            | _                             |  |
| Weekdays - Peak  | 16              | _                     | _          | _           | _          | 13                            | _     | _            | _                             |  |
|  |                 |                       |            |             |            |                               |       |              | _                             |  |
| Saturday<br>Sunday   | 3               | _                     | _          | _           | _          | 2<br>1                        | _     | _            | _                             |  |
| *  |                 | _                     |            |             |            | 19                            | _     |              |                               |  |
| Total Employees  | 26              | _                     | _          | _           | _          | 19                            | _     | _            | _                             |  |
| Date Transit Service Began   | 4/4/80          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Tahoe Transportation District  |                 |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays<br>Saturday   | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | _               | _                     | -          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Middays   | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | _               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |

Fresno County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                   |                       | Specialized Service |             |            |                               |       |              |                               |
|--|-------------------|-----------------------|---------------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|
|  | Motor Bus         | Rail Rapid<br>Transit | Street Car          | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Fresno County — (continued) Clovis                                       |                   |                       |                     | -           |            |                               |       | 540          |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 96,872            | _                     | _                   | _           | _          | _                             | _     | _            | 37,500                        |
| Weekdays   | 16,075            | _                     | _                   | _           | _          | _                             | _     | _            | 15,776                        |
| Saturday<br>Sunday   | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 537<br>450                    |
| Sunday<br>Total  | —<br>16,075       | _                     | _                   | _           | _          | _                             | _     |              | 16,763                        |
| Total Revenue Vehicle Miles  | 258,871           | _                     | _                   | _           | _          | _                             | _     | _            | 198,365                       |
|  | 230,071           |                       |                     | _           | _          | _                             | _     | _            |                               |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 7                 | _                     | _                   | _           | _          | _                             | _     | _            | 8                             |
| Weekdays - Peak  | 7                 | _                     | _                   | _           | _          | _                             | _     | _            |                               |
| 3  |                   |                       |                     |             |            |                               |       |              | 8<br>2                        |
| Saturday   | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 2                             |
| Sunday   | _                 | _                     |                     | _           | _          | _                             | _     | _            |                               |
| Total Employees  | 10                | _                     | _                   | _           | _          | _                             | _     | _            | 11                            |
| Date Transit Service Began<br>Fresno                                     | 8/8/80            | _                     | _                   | _           | _          | _                             | _     | _            | 1/19/80                       |
|  | 10.070.407        |                       |                     |             |            |                               |       |              | 1/5 000                       |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 10,872,487        | _                     | _                   | _           | _          | _                             | _     | _            | 165,898                       |
| Weekdays   | 244,348<br>30,016 | _                     | _                   | _           | _          | _                             | _     | _            | 61,214<br>6,272               |
| Saturday   | 27,768            | _                     | _                   | _           | _          | _                             | _     | _            | 5,096                         |
| Sunday<br>Total  | 302,132           | _                     | _                   | _           | _          | _                             | _     | _            | 72,582                        |
|  | 3,957,463         |                       |                     | _           | _          | _                             | _     | _            | 1,015,179                     |
| Total Revenue Vehicle Miles  | 3,937,403         |                       | _                   | _           | _          | _                             | _     | _            |                               |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 79                | _                     | _                   | _           | _          | _                             | _     | _            | 27                            |
| Weekdays - Peak  | _                 | _                     | _                   | _           | _          | _                             |       | _            | 22                            |
|  |                   |                       |                     | _           |            | _                             | _     | _            | 22                            |
| Saturday   | 49                | _                     | _                   | _           | _          | _                             | _     | _            | 11                            |
| Sunday   | 49                | _                     | _                   | _           | _          | _                             | _     | _            | 11                            |
| Total Employees  | 320               | _                     | _                   | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began   | 11/1/61           | _                     | _                   | _           | _          | _                             | _     | _            | 1/1/75                        |
| Fresno County Economic Opportunities<br>Commission - Specialized Service |                   |                       |                     |             |            |                               |       |              | FF0 <b>7</b> 07               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 558,707                       |
| Weekdays   | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 111,678                       |
| Saturday   | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 1,248<br>1,248                |
| Sunday<br>Total  | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 1,246                         |
|  | _                 | _                     | _                   | _           | _          | _                             | _     | _            |                               |
| Total Revenue Vehicle Miles  | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 1,908,336                     |
| Revenue Vehicle Inventory Vehicles in Operation                          | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 120                           |
| Weekdays - Middays<br>Weekdays - Peak                                    | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 87                            |
|  | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 87                            |
| Saturday   | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 2                             |
| Sunday   | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 2                             |
| Total Employees  | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 57                            |
| Date Transit Service Began   | _                 | _                     | _                   | _           | _          | _                             | _     | _            | 5/1/83                        |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |               |                       |            | General Publ | lic        | Specialized Service           |       |              |                               |
|---|---------------|-----------------------|------------|--------------|------------|-------------------------------|-------|--------------|-------------------------------|
|   | Motor Bus     | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Fresno County — (continued)                               |               |                       |            | ,            | , ,        |                               |       | Dus          |                               |
| Fresno County Rural Transit Agency                        |               |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual                                 | 74,608        | _                     | _          | _            | _          | 351,338                       | _     | _            | _                             |
| Vehicle Revenue Hrs - Annual                              |               |                       |            |              |            |                               |       |              |                               |
| Weekdays<br>Saturday                                      | 13,477<br>301 | _                     | _          | _            | _          | 39,565<br>1,633               | _     | _            | _                             |
| Sunday  | -<br>-        | _                     | _          | _            | _          | 1,033                         | _     | _            | _                             |
| Total   | 13,778        | _                     | _          | _            | _          | 41,198                        | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | 294,522       | _                     | _          | _            | _          | 497,880                       | _     | _            | _                             |
| Revenue Vehicle Inventory                                 | 28            | _                     | _          | _            | _          | 41                            | _     | _            | _                             |
| Vehicles in Operation<br>Weekdays - Middays               | 7             | _                     | _          | _            | _          | 28                            | _     |              |                               |
| Weekdays - Peak   | 7             | _                     | _          | _            | _          | 28                            | _     | _            | _                             |
| Saturday  | 2             | _                     | _          | _            | _          | 5                             | _     | _            | _                             |
| Sunday  | _             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Employees   | 9             | _                     | _          | _            | _          | 33                            | _     | _            | _                             |
| Date Transit Service Began                                | 9/9/79        | _                     | _          | _            | _          | 9/27/79                       | _     | _            | _                             |
| Glenn County  |               |                       |            |              |            |                               |       |              |                               |
| Glenn County  |               |                       |            |              |            |                               |       |              |                               |
| •   | 46.064        |                       |            |              |            |                               |       |              | 25 200                        |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 46,064        | _                     | _          | _            | _          | _                             | _     | _            | 25,309                        |
| Weekdays  | 7,040         | _                     | _          | _            | _          | _                             | _     | _            | 5,506                         |
| Saturday  | 650           | _                     | _          | _            | _          | _                             | _     | _            | 728                           |
| Sunday<br>Total   | —<br>7,690    | _                     | _          | _            | _          | _                             | _     | _            | 6,234                         |
| Total Revenue Vehicle Miles                               | 168,932       | _                     | _          | _            |            |                               |       | _            | 95,163                        |
| Revenue Vehicle Inventory                                 | 4             | _                     | _          | _            | _          | _                             | _     | _            | 75,103                        |
| Vehicles in Operation                                     |               |                       |            |              |            |                               |       |              | •                             |
| Weekdays - Middays  | 2             | _                     | _          | _            | _          | _                             | _     | _            | 4                             |
| Weekdays - Peak   | 2             | _                     | _          | _            | _          | _                             | _     | _            | 5                             |
| Saturday  | 1             | _                     | _          | _            | _          | _                             | _     | _            | 3                             |
| Sunday  |               | _                     | _          | _            | _          | _                             | _     | _            | 10                            |
| Total Employees   | 6             | _                     | _          | _            | _          | _                             | _     | _            | 10                            |
| Date Transit Service Began                                | 8/8/98        | _                     | _          | _            | _          | _                             | _     | _            | 9/1/81                        |
| Humboldt County   |               |                       |            |              |            |                               |       |              |                               |
| Arcata  |               |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 176,063       | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Weekdays  | 6,804         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Saturday  | 448           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday  | _             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total   | 7,252         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | 93,014        | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 4             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Weekdays - Middays  | 2             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Weekdays - Peak   | 2             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Saturday  | 1             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday  | _             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Employees   | 6             | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | 4/4/75        | _                     | _          | _            | _          | _                             | _     | _            | _                             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |            | General Public        |            |             |            |                               |       |              |                               |  |
|--|------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus  | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Humboldt County — (continued)  |            |                       |            | ,           | ,          |                               |       | Dus          |                               |  |
| Blue Lake  |            |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 10,935     | _                     | _          | -           | _          | _                             | _     | _            | 194                           |  |
| Weekdays   | 4,745      | _                     | _          | _           | _          | _                             | _     | _            | 422                           |  |
| Saturday<br>Sunday   | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | 4,745      | _                     | _          | _           | _          | _                             | _     | _            | 422                           |  |
| Total Revenue Vehicle Miles  | 90,160     | _                     | _          | _           | _          | _                             | _     | _            | 8,520                         |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | -          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | 8/8/03     | _                     | _          | _           | _          | _                             | _     | _            | 7/8/88                        |  |
| Eureka   |            |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 269,720    | _                     | _          | _           | _          | _                             | _     | _            | 49,898                        |  |
| Weekdays   | 14,868     | _                     | _          | _           | _          | _                             | _     | _            | 8,908                         |  |
| Saturday   | 812        | _                     | _          | _           | _          | _                             | _     | _            | 1,820                         |  |
| Sunday   | <br>15,680 | _                     | _          | _           | _          | _                             | _     | _            | —<br>10,728                   |  |
| Total  | 184,307    | _                     | _          | _           | _          | _                             | _     | _            | 10,728                        |  |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory                    | 164,307    | _                     | _          | _           | _          | _                             | _     | _            | 115,264                       |  |
| Vehicles in Operation Weekdays - Middays                                 | 5          | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Weekdays - Peak  | 5          | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Saturday   | 2          | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Sunday   | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 8          | _                     | _          | _           | _          | _                             | _     | _            | 2                             |  |
| Date Transit Service Began   | 2/2/76     | _                     | _          | _           | _          | _                             | _     | _            | 7/1/80                        |  |
| Fortuna - Specialized Service  |            |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _          | _                     | _          | -           | _          | _                             | _     | _            | 14,490                        |  |
| Weekdays   | _          | _                     | _          | _           | _          | _                             | _     | _            | 3,682                         |  |
| Saturday   | _          | _                     | _          | _           | _          | _                             | _     | _            | 382                           |  |
| Sunday<br>Total  | _          | _                     | _          | _           | _          |                               | _     | _            | 4,064                         |  |
| Total Revenue Vehicle Miles  | _          | _                     | _          | _           | _          | _                             | _     | _            | 33,423                        |  |
| Revenue Vehicle Inventory  | _          | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Vehicles in Operation<br>Weekdays - Middays                              | _          | _                     | _          | _           | _          | _                             | _     | _            | 2                             |  |
| Weekdays - Peak  | _          | _                     | _          | _           | _          | _                             | _     | _            | 2                             |  |
| Saturday<br>Sunday   | _          | _                     | _          | _           | _          | _                             | _     | _            | 1                             |  |
|  | _          | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Total Employees  | _          | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Date Transit Service Began   | _          | _                     | _          | _           | _          | _                             | _     | _            | 6/1/72                        |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |             |                       |            | General Publ | ic         |                               |           | Specialized  | Service                       |
|--|-------------|-----------------------|------------|--------------|------------|-------------------------------|-----------|--------------|-------------------------------|
| <b>V</b> , , ,   | Motor Bus   | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other     | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Humboldt County — (continued)  |             |                       |            | ,            | , ,        |                               |           | Dus          |                               |
| Humboldt Community Access and<br>Resource Center CTSA - Specialized<br>Service |             |                       |            |              |            |                               |           |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                      | _           | _                     | _          | _            | _          | _                             | _         | _            | 3,522                         |
| Weekdays   | _           | _                     | _          | _            | _          | _                             | _         | _            | 966                           |
| Saturday   | _           | _                     | _          | _            | _          | _                             | _         | _            | _                             |
| Sunday<br>Total  | _           | _                     | _          | _            | _          | _                             | _         | _            | 966                           |
| Total Revenue Vehicle Miles  | _           | _                     | _          | _            | _          | _                             | _         | _            | 23,921                        |
| Revenue Vehicle Inventory<br>Vehicles in Operation                             | _           | _                     | _          | _            | _          | _                             | _         | _            | 8                             |
| Weekdays - Middays<br>Weekdays - Peak  | _           | _                     | _          | _            | _          | _                             | _         | _            | 8                             |
| Saturday   |             |                       |            |              |            |                               |           |              | 8                             |
| Sunday   | _           | _                     | _          | _            | _          | _                             | _         | _            | _                             |
| Total Employees  | _           | _                     | _          | _            | _          | _                             | _         | _            | 10                            |
| Date Transit Service Began   | _           | _                     | _          | _            | _          | _                             | _         | _            | 3/17/91                       |
| Humboldt Transit Authority   |             |                       |            |              |            |                               |           |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                      | 525,514     | _                     | _          | _            | _          | _                             | _         | _            | 11,193                        |
| Weekdays   | 35,992      | _                     | _          | _            | _          | _                             | _         | _            | 3,608                         |
| Saturday   | 2,378       | _                     | _          | _            | _          | _                             | _         | _            | 112                           |
| Sunday<br>Total  | —<br>38,370 | _                     | _          | _            | _          | _                             | _         | _            | <br>3,720                     |
| Total Revenue Vehicle Miles  | 678,869     | _                     |            |              |            | _                             |           |              | 52,212                        |
| Revenue Vehicle Inventory Vehicles in Operation                                | 20          | _                     | _          | _            | _          | _                             | _         | _            | 2                             |
| Weekdays - Middays   | 12          | _                     | _          | _            | _          | _                             | _         | _            | _                             |
| Weekdays - Peak  | 12          | _                     | _          | _            | _          | _                             | _         | _            | _                             |
| Saturday   | 2           | _                     | _          | _            | _          | _                             | _         | _            | _                             |
| Sunday   | _           | _                     | _          | _            | _          | _                             | _         | _            | _                             |
| Total Employees  | 31          | _                     | _          | _            | _          | _                             | _         | _            | 1                             |
| Date Transit Service Began   | 8/8/76      | _                     | _          | _            | _          | _                             | _         | _            | 10/1/81                       |
| Imperial County  |             |                       |            |              |            |                               |           |              |                               |
| Imperial County  |             |                       |            |              |            |                               |           |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                      | 260,903     | _                     | _          | _            | _          | 36,451                        | 4,760     | _            | _                             |
| Weekdays   | 14,862      | _                     | _          | _            | _          | 15,106                        | 1,616     | _            | _                             |
| Saturday   | 1,545<br>—  | _                     | _          | _            | _          | 411<br>—                      | _         | _            | _                             |
| Sunday<br>Total  | 16,407      | _                     | _          | _            | _          | <br>15,517                    | <br>1,616 | _            | _                             |
| Total Revenue Vehicle Miles  | 390,298     | _                     | _          | _            | _          | 303,387                       | 56,448    | _            | _                             |
| Revenue Vehicle Inventory  | 15          | _                     | _          | _            | _          | 6                             | 1         | _            | _                             |
| Vehicles in Operation Weekdays - Middays                                       | 8           | _                     | _          | _            | _          | 5                             | 1         | _            | _                             |
| Weekdays - Peak  | 10          | _                     | _          | _            | _          | 5                             | _         | _            | _                             |
| Saturday   | 4           | _                     | _          | _            | _          | 2                             | _         | _            | _                             |
| Sunday   | _           | _                     | _          | _            | _          | _                             | _         | _            | _                             |
| Total Employees  | 21          | _                     | _          | _            | _          | 21                            | 5         | _            | _                             |
| Date Transit Service Began   | 11/1/89     | _                     | _          | _            | _          | 6/1/94                        | 11/1/94   | _            | _                             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |           |                       |            | General Publ | ic          |                               |        | Specialized Service |                               |  |
|---|-----------|-----------------------|------------|--------------|-------------|-------------------------------|--------|---------------------|-------------------------------|--|
|   | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat  | Demand<br>Response<br>Vehicle | Other  | Motor               | Demand<br>Response<br>Vehicle |  |
| Imperial County — (continued)                             | Wotor Bus |                       | Street our | Troiley bus  | T City Boat | Vollidio                      | Otrici | Bus                 |                               |  |
| Brawley   |           |                       |            |              |             |                               |        |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _         | _                     | _          | _            | _           | 25,870                        | _      | _                   | _                             |  |
| Weekdays  | _         | _                     | _          | _            | _           | 4,783                         | _      | _                   | _                             |  |
| Saturday  | _         | _                     | _          | _            | _           | 208                           | _      | _                   | _                             |  |
| Sunday<br>Total   | _         | _                     | _          | _            | _           | —<br>4,991                    | _      | _                   | _                             |  |
| Total Revenue Vehicle Miles                               | _         | _                     | _          | _            | _           | 48,254                        | _      | _                   | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _         | _                     | _          | _            | _           | _                             | _      | _                   | _                             |  |
| Weekdays - Middays  | _         | _                     | _          | _            | _           | 3                             | _      | _                   | _                             |  |
| Weekdays - Peak   | _         | _                     | _          | _            | _           |                               | _      | _                   | _                             |  |
| Saturday  | _         | _                     | _          | _            | _           | 1                             | _      | _                   | _                             |  |
| Sunday  | _         | _                     | _          | _            | _           | _                             | _      | _                   | _                             |  |
| Total Employees   | _         | _                     | _          | _            | _           | 4                             | _      | _                   | _                             |  |
| Date Transit Service Began                                | _         | _                     | _          | _            | _           | 9/3/85                        | _      | _                   | _                             |  |
| Calexico - Specialized Service                            |           |                       |            |              |             |                               |        |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _         | _                     | _          | _            | _           | _                             | _      | 43,967              | _                             |  |
| Weekdays  | _         | _                     | _          | _            | _           | _                             | _      | 6,476               | _                             |  |
| Saturday  | _         | _                     | _          | _            | _           | _                             | _      | 428                 | _                             |  |
| Sunday<br>Total   | _         | _                     | _          | _            | _           | _                             | _      | 422<br>7,326        | _                             |  |
| Total Revenue Vehicle Miles                               | _         | _                     | _          | _            | _           | _                             | _      | 76,193              | _                             |  |
| Revenue Vehicle Inventory                                 | _         | _                     | _          | _            | _           | _                             | _      | 3                   |                               |  |
| Vehicles in Operation Weekdays - Middays                  | _         | _                     | _          | _            | _           | _                             | _      | 3                   | _                             |  |
| Weekdays - Peak   | _         | _                     | _          | _            | _           | _                             | _      | 3                   |                               |  |
| Saturday  | _         | _                     | _          | _            | _           | _                             | _      | 1                   | _                             |  |
| Sunday  | _         | _                     | _          | _            | _           | _                             | _      | 1                   | _                             |  |
| Total Employees   | _         | _                     | _          | _            | _           | _                             | _      | 4                   | _                             |  |
| Date Transit Service Began                                | _         | _                     | _          | _            | _           | _                             | _      | 8/1/82              | _                             |  |
| El Centro   |           |                       |            |              |             |                               |        |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _         | _                     | _          | _            | _           | 25,256                        | _      | _                   | _                             |  |
| Weekdays  | _         | _                     | _          | _            | _           | 4,891                         | _      | _                   | _                             |  |
| Saturday  | _         | _                     | _          | _            | _           | 492                           | _      | _                   | _                             |  |
| Sunday  | _         | _                     | _          | _            | _           | _                             | _      | _                   | _                             |  |
| Total   | _         | _                     | _          | _            | _           | 5,383                         | _      | _                   | _                             |  |
| Total Revenue Vehicle Miles                               | _         | _                     | _          | _            | _           | 54,629                        | _      | _                   | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _         | _                     | _          | _            | _           | 2                             | _      | _                   | _                             |  |
| Weekdays - Middays  | _         | _                     | _          | _            | _           | 2                             | _      | _                   | _                             |  |
| Weekdays - Peak   | _         | _                     | _          | _            | _           | 2                             | _      | _                   | _                             |  |
| Saturday  | _         | _                     | _          | _            | _           | 1                             | _      | _                   | _                             |  |
| Sunday  | _         | _                     | _          | _            | _           | _                             | _      | _                   | _                             |  |
| Total Employees   | _         | _                     | _          | _            | _           | 3                             | _      | _                   | _                             |  |
| Date Transit Service Began                                | _         | _                     | _          | _            | _           | 1/6/80                        | _      | _                   | _                             |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |               |            |            | General Publ | ic         |                    |       | Specialized  | Service            |
|---|---------------|------------|------------|--------------|------------|--------------------|-------|--------------|--------------------|
| • • • •   |               | Rail Rapid |            |              |            | Demand<br>Response |       | Matar        | Demand<br>Response |
|   | Motor Bus     | Transit    | Street Car | Trolley Bus  | Ferry Boat | Vehicle            | Other | Motor<br>Bus | Vehicle            |
| Imperial County — (continued) Imperial                    |               |            |            |              |            |                    |       |              |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _             | _          | _          | _            | _          | 11,174             | _     | _            | _                  |
| Weekdays  | _             | _          | _          | _            | _          | 253                | _     | _            | _                  |
| Saturday  | _             | _          | _          | _            | _          | 52                 | _     | _            | _                  |
| Sunday<br>Total   | _             | _          | _          | _            | _          | 305                | _     | _            | _                  |
| Total Revenue Vehicle Miles                               | _             |            | _          | _            | _          | 40,902             | _     | _            | _                  |
| Revenue Vehicle Inventory                                 | _             | _          | _          | _            | _          | 1                  | _     | _            | _                  |
| Vehicles in Operation<br>Weekdays - Middays               | _             | _          | _          | _            | _          | _                  | _     | _            | _                  |
| Weekdays - Peak   | _             | _          | _          | _            | _          | _                  | _     | _            | _                  |
| Saturday<br>Sunday  | _             | _          | _          | _            | _          | _                  | _     | _            | _                  |
| Total Employees   | _             | _          | _          | _            | _          | _                  | _     | _            | _                  |
| Date Transit Service Began                                | _             | _          | _          | _            | _          | 7/1/93             | _     | _            | _                  |
| Inyo County   |               |            |            |              |            |                    |       |              |                    |
| Inyo Mono Transit   |               |            |            |              |            |                    |       |              |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _             | _          | _          | _            | _          | 113,269            | _     | _            | _                  |
| Weekdays  | _             | _          | _          | _            | _          | 29,767             | _     | _            | _                  |
| Saturday  | _             | _          | _          | _            | _          | 2,054              | _     | _            | _                  |
| Sunday<br>Total   | _             | _          | _          | _            | _          | 31,821             | _     | _            | _                  |
| Total Revenue Vehicle Miles                               | _             | _          | _          | _            | _          | 570,667            | _     | _            | _                  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _             | _          | _          | _            | _          | 30                 | _     | _            | _                  |
| Weekdays - Middays  | _             | _          | _          | _            | _          | 19                 | _     | _            | _                  |
| Weekdays - Peak   | _             | _          | _          | _            | _          | 22                 | _     | _            | _                  |
| Saturday  | _             | _          | _          | _            | _          | 6                  | _     | _            | _                  |
| Sunday  | _             | _          | _          | _            | _          | _                  | _     | _            | _                  |
| Total Employees   | _             | _          | _          | _            | _          | 32                 | _     | _            | _                  |
| Date Transit Service Began                                | _             | _          | _          | _            | _          | 7/1/81             | _     | _            | _                  |
| Kern County   |               |            |            |              |            |                    |       |              |                    |
| Kern County   |               |            |            |              |            |                    |       |              |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 338,962       | _          | _          | _            | _          | 154,280            | _     | -            | _                  |
| Weekdays  | 47,959        | _          | _          | _            | _          | 28,070             | _     | _            | _                  |
| Saturday  | 6,925         | _          | _          | _            | _          | 3,318              | _     | _            | _                  |
| Sunday<br>Total   | 598<br>55,482 | _          | _          | _            | _          | 610<br>31,998      | _     | _            | _                  |
| Total Revenue Vehicle Miles                               | 1,613,240     | _          | _          | _            | _          | 459,232            | _     | _            | _                  |
| Revenue Vehicle Inventory Vehicles in Operation           | 38            | _          | _          | _            | _          | 25                 | _     | _            | _                  |
| Weekdays - Middays  | 28            | _          | _          | _            | _          | 16                 | _     | _            | _                  |
| Weekdays - Peak   | 28            | _          | _          | _            | _          | 16                 | _     | _            | _                  |
| Saturday  | 19            | _          | _          | _            | _          | 6                  | _     | _            | _                  |
| Sunday  | 3             | _          | _          | _            | _          | 1                  | _     | _            | _                  |
| Total Employees   | 42            | _          | _          | _            | _          | 27                 | _     | _            | _                  |
| Date Transit Service Began                                | 7/7/80        | _          | _          | _            | _          | 7/1/80             | _     | _            | _                  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |             |                       |            | General Publ | ic         |                               |       | Specialized  | Service                       |
|---|-------------|-----------------------|------------|--------------|------------|-------------------------------|-------|--------------|-------------------------------|
|   | Motor Bus   | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Kern County — (continued)                                 |             |                       |            |              |            |                               |       |              |                               |
| Arvin   |             |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _           | _                     | _          | _            | _          | 103,066                       | _     | _            | _                             |
| Weekdays  | _           | _                     | _          | _            | _          | 6,527                         | _     | _            | _                             |
| Saturday  | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday<br>Total   | _           | _                     | _          | _            | _          | -<br>6,527                    | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | _           | _                     | _          | _            | _          | 84,054                        | _     | _            | _                             |
| Revenue Vehicle Inventory                                 | _           | _                     | _          | _            | _          | 6                             | _     | _            | _                             |
| Vehicles in Operation<br>Weekdays - Middays               | _           | _                     | _          | _            | _          | 6                             | _     | _            | _                             |
| Weekdays - Peak   | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Saturday  | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday  | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Employees   | _           | _                     | _          | _            | _          | 5                             | _     | _            | _                             |
| Date Transit Service Began                                | _           | _                     | _          | _            | _          | 1/10/79                       | _     | _            | _                             |
| California City   |             |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _           | _                     | -          | -            | _          | 21,011                        | _     | _            | _                             |
| Weekdays  | _           | _                     | _          | _            | _          | 3,031                         | _     | _            | _                             |
| Saturday  | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday<br>Total   | _           | _                     | _          | _            | _          | 3,031                         | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | _           | _                     |            |              | _          | 47,676                        | _     |              | _                             |
| Revenue Vehicle Inventory                                 | _           | _                     | _          | _            | _          | 3                             |       | _            |                               |
| Vehicles in Operation Weekdays - Middays                  | _           | _                     | _          | _            | _          | 3                             | _     | _            | _                             |
| Weekdays - Peak   | _           | _                     | _          | _            | _          | 3                             | _     | _            | _                             |
| Saturday  | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday  | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Employees   | _           | _                     | _          | _            | _          | 4                             | _     | _            | _                             |
| Date Transit Service Began                                | _           | _                     | _          | _            | _          | 7/1/79                        | _     | _            | _                             |
| Delano  |             |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 99,295      | _                     | _          | _            | _          | 19,428                        | _     | _            | _                             |
| Weekdays  | 12,576      | _                     | _          | _            | _          | 1,681                         | _     | _            | _                             |
| Saturday  | 576         | _                     | _          | _            | _          | 576                           | _     | _            | _                             |
| Sunday  | —<br>13,152 | _                     | _          | _            | _          | <br>2,257                     | _     | _            | _                             |
| Total   | 102,703     | _                     | _          | _            | _          | 44,596                        | _     | _            | _                             |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | 102,703     |                       |            |              | _          | 11                            |       |              | _                             |
| Vehicles in Operation Weekdays - Middays                  | 4           | _                     | _          | _            | _          | 7                             | _     | _            | _                             |
| Weekdays - Peak   | 4           | _                     | _          | _            | _          | 7                             | _     | _            | _                             |
| Saturday  | 4           | _                     | _          | _            | _          | 5                             | _     | _            | _                             |
| Sunday  | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Employees   | _           | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | 6/6/95      | _                     | _          | _            | _          | 7/1/88                        | _     | _            | _                             |
| · · · · · · · · · · · · · · · · · · ·                     |             |                       |            |              |            |                               |       |              |                               |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |           |                       |            | Specialized Service |            |                               |       |              |                               |
|--|-----------|-----------------------|------------|---------------------|------------|-------------------------------|-------|--------------|-------------------------------|
|  | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus         | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Kern County — (continued)  |           |                       |            |                     |            |                               |       |              |                               |
| McFarland  |           |                       |            |                     |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _         | _                     | _          | _                   | _          | 17,636                        | _     | _            | _                             |
| Weekdays   | _         | _                     | _          | _                   | _          | 1,855                         | _     | _            | _                             |
| Saturday   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Sunday<br>Total  | _         | _                     | _          | _                   | _          | <br>1,855                     | _     | _            | _                             |
| Total Revenue Vehicle Miles  | _         | _                     | _          | _                   | _          | 19,564                        | _     | _            | _                             |
| Revenue Vehicle Inventory  | _         |                       |            |                     |            | 17,304                        |       |              | _                             |
| Vehicles in Operation Weekdays - Middays                                 | _         | _                     | _          | _                   | _          | 1                             | _     | _            | _                             |
| Weekdays - Peak  | _         | _                     | _          | _                   | _          | 1                             | _     | _            | _                             |
| Saturday<br>Sunday   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Total Employees  | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Date Transit Service Began   | _         | _                     | _          | _                   | _          | 7/1/79                        | _     | _            | _                             |
| Ridgecrest   |           |                       |            |                     |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _         | _                     | _          | _                   | _          | 38,775                        | _     | _            | _                             |
| Weekdays   | _         | _                     | _          | _                   | _          | 8,906                         | _     | _            | _                             |
| Saturday   | _         | _                     | _          | _                   | _          | 416                           | _     | _            | _                             |
| Sunday   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Total  | _         | _                     | _          | _                   | _          | 9,322                         | _     | _            | _                             |
| Total Revenue Vehicle Miles  | _         | _                     | _          | _                   | _          | 111,768                       | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Weekdays - Peak  | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Saturday   |           | _                     | _          | _                   | _          | _                             |       |              | _                             |
| Sunday   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Total Employees  | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Date Transit Service Began   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Shafter  |           |                       |            |                     |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _         | _                     | _          | _                   | _          | 35,747                        | _     | _            | _                             |
| Weekdays   | _         | _                     | _          | _                   | _          | 3,550                         | _     | _            | _                             |
| Saturday   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Sunday<br>Total  | _         | _                     | _          | _                   | _          | 3,550                         | _     | _            | _                             |
|  | _         | _                     | _          | _                   | _          | 53,277                        | _     | _            | _                             |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory                    |           | _                     | _          | _                   | _          | 55,211                        | _     |              | _                             |
| Vehicles in Operation Weekdays - Middays                                 | _         | _                     | _          | _                   | _          | 2                             | _     | _            | _                             |
| Weekdays - Peak  | _         | _                     | _          | _                   | _          | 2                             | _     | _            | _                             |
| Saturday   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Sunday   | _         | _                     | _          | _                   | _          | _                             | _     | _            | _                             |
| Total Employees  | _         | _                     | _          | _                   | _          | 6                             | _     | _            | _                             |
| Date Transit Service Began   | _         | _                     | _          | _                   | _          | 2/1/81                        | _     | _            | _                             |
| J  |           |                       |            |                     |            |                               |       |              |                               |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public |                       |            |                    |            |                     |         | Specialized Service |         |
|--|----------------|-----------------------|------------|--------------------|------------|---------------------|---------|---------------------|---------|
|  |                |                       | ·          | Demand<br>Response |            |                     |         |                     |         |
|  | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus        | Ferry Boat | Response<br>Vehicle | Other   | Motor<br>Bus        | Vehicle |
| Kern County — (continued)  |                |                       |            |                    |            |                     |         |                     |         |
| Taft   |                |                       |            |                    |            |                     |         |                     |         |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | _                     | _          | _                  | _          | 72,118              | _       | _                   | _       |
| Weekdays   | _              | _                     | _          | _                  | _          | 8,648               | _       | _                   | _       |
| Saturday<br>Sunday   |                | _                     | _          | _                  | _          | _                   | _       |                     | _       |
| Total  | _              | _                     | _          | _                  | _          | 8,648               | _       | _                   | _       |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _                  | _          | 99,663              | _       | _                   | _       |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | _              | _                     | _          | _                  | _          | 9                   | _       | _                   | _       |
| Weekdays - Middays   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Weekdays - Peak  | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Saturday<br>Sunday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Total Employees  | _              |                       | _          |                    | _          | 4                   | _       |                     | _       |
| Date Transit Service Began   | _              | _                     | _          | _                  | _          | 10/1/79             | 7/22/96 | _                   | _       |
| Tehachapi  |                |                       |            |                    |            | 10/1///             | 1122170 |                     |         |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | -                     | _          | _                  | _          | 10,782              | _       | _                   | _       |
| Weekdays   | _              | _                     | _          | _                  | _          | 2,147               | _       | _                   | _       |
| Saturday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Sunday   | _              | _                     | _          | _                  | _          |                     | _       | _                   | _       |
| Total  | _              | _                     | _          | _                  | _          | 2,147               | _       | _                   | _       |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _                  | _          | 20,122              | _       | _                   | _       |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _              | _                     | _          | _                  | _          | 2                   | _       | _                   | _       |
| Weekdays - Peak  | _              | _                     | _          | _                  | _          | 2                   | _       | _                   | _       |
| Saturday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Sunday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Total Employees  | _              | _                     | _          | _                  | _          | 2                   | _       | _                   | _       |
| Date Transit Service Began   | _              | _                     | _          | _                  | _          | 7/1/94              | _       | _                   | _       |
| Wasco  |                |                       |            |                    |            |                     |         |                     |         |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | _                     | _          | _                  | _          | 22,160              | _       | _                   | _       |
| Weekdays   | _              | _                     | _          | _                  | _          | 2,367               | _       | _                   | _       |
| Saturday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Sunday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Total  | _              | _                     | _          | _                  | _          | 2,367               | _       | _                   | _       |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _                  | _          | 24,277              | _       | _                   | _       |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _              | _                     | _          | _                  | _          | 2                   | _       | _                   | _       |
| Weekdays - Peak  | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Saturday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Sunday   | _              | _                     | _          | _                  | _          | _                   | _       | _                   | _       |
| Total Employees  | _              | _                     | _          | _                  | _          | 3                   | _       | _                   | _       |
| Date Transit Service Began   | _              | _                     | _          | _                  | _          | 5/10/80             | _       | _                   | _       |
|  |                |                       |            |                    |            |                     |         |                     |         |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | General Public    |                       |            |             |            |                     |        |              | Specialized Service |  |
|---|-------------------|-----------------------|------------|-------------|------------|---------------------|--------|--------------|---------------------|--|
|   |                   | Dail Danid            |            |             |            | Demand              |        | ·            | Demand              |  |
|   | Motor Bus         | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Response<br>Vehicle | Other  | Motor<br>Bus | Response<br>Vehicle |  |
| Kern County — (continued)   |                   |                       |            |             |            |                     |        |              |                     |  |
| North Bakersfield Recreation and Park District CTSA - Specialized Service |                   |                       |            |             |            |                     |        |              | 29,043              |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                 | _                 | _                     | _          | _           | _          | _                   | _      | _            |                     |  |
| Weekdays<br>Saturday  | _                 | _                     | _          | _           | _          | _                   | _      | _            | 11,289<br>—         |  |
| Sunday<br>Total   | _                 | _                     | _          | _           | _          | _                   | _      | _            | —<br>11,289         |  |
| Total Revenue Vehicle Miles   | _                 | _                     | _          | _           | _          | _                   | _      | _            | 193,705             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                        | _                 | _                     | _          | _           | _          | _                   | _      | _            | 10                  |  |
| Weekdays - Middays<br>Weekdays - Peak                                     | _                 | _                     | _          | _           | _          | _                   | _      | _            | 10                  |  |
| Saturday  | _                 | _                     | _          | _           | _          | _                   | _      | _            | 10<br>—             |  |
| Sunday  | _                 | _                     | _          | _           | _          | _                   | _      | _            | _                   |  |
| Total Employees   | _                 | _                     | _          | _           | _          | _                   | _      | _            | 12                  |  |
| Date Transit Service Began  | _                 | _                     | _          | _           | _          | _                   | _      | _            | 7/1/97              |  |
| Golden Empire Transit District  |                   |                       |            |             |            |                     |        |              |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                 | 6,915,502         | _                     | _          | _           | _          | _                   | _      | _            | 59,666              |  |
| Weekdays<br>Saturday  | 219,071<br>28,587 | _                     | _          | _           | _          | _                   | _      | _            | 23,272<br>2,184     |  |
| Sunday  | 19,306            | _                     | _          | _           | _          | _                   | _      | _            | 685                 |  |
| Total   | 266,964           | _                     | _          | _           | _          | _                   | _      | _            | 26,141              |  |
| Total Revenue Vehicle Miles   | 3,440,641         | _                     | _          | _           | _          | _                   | _      | _            | 438,109             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                        | 79                | -                     | -          | -           | _          | _                   | _      | _            | 14                  |  |
| Weekdays - Middays  | 65                | _                     | _          | _           | _          | _                   | _      | _            | 12                  |  |
| Weekdays - Peak   | 59                | _                     | _          | _           | _          | _                   | _      | _            | 12                  |  |
| Saturday  | 44<br>32          | _                     | _          | _           | _          | _                   | _      | _            | 6<br>2              |  |
| Sunday<br>Total Employees   | 254               | _                     |            | _           | _          | _                   | _      | _            | 2                   |  |
| Total Employees   |                   | _                     | _          | _           | _          | _                   | _      | _            | 11/20/70            |  |
| Date Transit Service Began  | 7/7/73            | _                     | _          | _           | _          | _                   | _      | _            | 11/29/79            |  |
| Kings County  |                   |                       |            |             |            |                     |        |              |                     |  |
| Corcoran  |                   |                       |            |             |            |                     |        |              |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                 | _                 | _                     | _          | _           | _          | 50,138              | 12,738 | _            | _                   |  |
| Weekdays<br>Saturday  | _                 | _                     | _          | _           | _          | 4,391<br>358        | _      | _            | _                   |  |
| Sunday  | _                 | _                     | _          | _           | _          | 423                 | _      | _            | _                   |  |
| Total   | _                 | _                     | _          | _           | _          | 5,172               | _      | _            | _                   |  |
| Total Revenue Vehicle Miles   | _                 | _                     | _          | _           | _          | 51,662              | _      | _            | _                   |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                        | _                 | -                     | -          | -           | _          | 5                   | _      | _            | _                   |  |
| Weekdays - Middays  | _                 | _                     | _          | _           | _          | 3                   | _      | _            | _                   |  |
| Weekdays - Peak   | _                 | _                     | _          | _           | _          | 3                   | _      | _            | _                   |  |
| Saturday  | _                 | _                     | _          | _           | _          | 1<br>1              | _      | _            | _                   |  |
| Sunday Total Employees  | _                 | _                     | _          | _           | _          |                     | _      | _            | _                   |  |
| Total Employees   | _                 | _                     | _          | _           | _          | 5<br>7/1/74         | 0/1/00 | _            | _                   |  |
| Date Transit Service Began  | _                 | _                     | _          | _           | _          | 7/1/74              | 8/1/90 | _            | _                   |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County -  |             |                       |            | General Publ | ic         |                     |             | Specialized  | Service             |
|---|-------------|-----------------------|------------|--------------|------------|---------------------|-------------|--------------|---------------------|
|   |             | Dail Danid            |            |              |            | Demand              |             |              | Demand              |
|   | Motor Bus   | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Response<br>Vehicle | Other       | Motor<br>Bus | Response<br>Vehicle |
| Kings County — (continued)                                |             |                       |            |              |            |                     |             |              |                     |
| Kings County Area Public Transit Agency                   |             |                       |            |              |            |                     |             |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 724,603     | _                     | _          | _            | _          | 38,833              | 503,308     | _            | _                   |
| Weekdays  | 31,251      | _                     | _          | _            | _          | 11,632              | 36,119      | _            | _                   |
| Saturday  | 4,784       | _                     | _          | _            | _          | 1,248               | _           | _            | _                   |
| Sunday<br>Total   | 36,035      | _                     | _          | _            | _          | —<br>12,880         | —<br>36,119 | _            | _                   |
| Total Revenue Vehicle Miles                               | 676,653     | _                     | _          | _            | _          | 139,652             | 1,986,530   | _            | _                   |
| Revenue Vehicle Inventory                                 | 18          | _                     | _          | _            | _          | 12                  | 93          | _            | _                   |
| Vehicles in Operation Weekdays - Middays                  | 14          | _                     | _          | _            | _          | 6                   | 93          | _            | _                   |
| Weekdays - Peak   | 14          | _                     | _          | _            | _          | 6                   | _           | _            |                     |
| Saturday  | 10          | _                     | _          | _            | _          | 3                   | _           | _            | _                   |
| Sunday  | _           | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Total Employees   | 28          | _                     | _          | _            | _          | 7                   | 4           | _            | _                   |
| Date Transit Service Began                                | 6/6/80      | _                     | _          | _            | _          | 6/16/80             | 1/1/01      | _            | _                   |
| Lake County   |             |                       |            |              |            |                     |             |              |                     |
| Lake Transit Authority                                    |             |                       |            |              |            |                     |             |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 168,823     | _                     | _          | _            | _          | 24,734              | _           | _            | _                   |
| Weekdays  | 19,155      | _                     | _          | _            | _          | 7,972               | _           | _            | _                   |
| Saturday  | 426         | _                     | _          | _            | _          | 403                 | _           | _            | _                   |
| Sunday<br>Total   | —<br>19,581 | _                     | _          | _            | _          | 8,375               | _           | _            | _                   |
| Total Revenue Vehicle Miles                               | 460,247     | _                     | _          |              | _          | 101,424             |             |              |                     |
| Revenue Vehicle Inventory                                 | 13          | _                     | _          | _            | _          | 6                   | _           | _            | _                   |
| Vehicles in Operation Weekdays - Middays                  | 9           | _                     | _          | _            | _          | 4                   | _           | _            | _                   |
| Weekdays - Peak   | 11          | _                     | _          | _            | _          | 6                   | _           | _            |                     |
| Saturday  | 3           | _                     | _          | _            | _          | 1                   | _           | _            | _                   |
| Sunday  | _           | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Total Employees   | 17          | _                     | _          | _            | _          | 11                  | _           | _            | _                   |
| Date Transit Service Began                                | 11/1/97     | _                     | _          | _            | _          | 7/1/96              | _           | _            | _                   |
| Lassen County   |             |                       |            |              |            |                     |             |              |                     |
| Lassen County   |             |                       |            |              |            |                     |             |              |                     |
| Total Passengers - Annual                                 | 67,979      | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Vehicle Revenue Hrs - Annual<br>Weekdays                  | 10,573      | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Saturday  | _           | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Sunday  | _           | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Total   | 10,573      | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Total Revenue Vehicle Miles                               | 194,237     | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Revenue Vehicle Inventory Vehicles in Operation           | 14          | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Weekdays - Middays  | 5<br>5      | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Weekdays - Peak   | 3           | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Saturday<br>Sunday  | _           | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Total Employees   | 9           | _                     | _          | _            | _          | _                   | _           | _            | _                   |
|   | 7/7/81      | _                     | _          | _            | _          | _                   | _           | _            | _                   |
| Date Transit Service Began                                | ////01      | _                     | _          | _            | _          | _                   | _           | _            | _                   |

Los Angeles County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public |                       |            |             |             |                               |        |              | Specialized Service           |  |
|--|----------------|-----------------------|------------|-------------|-------------|-------------------------------|--------|--------------|-------------------------------|--|
|  | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat  | Demand<br>Response<br>Vehicle | Other  | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Los Angeles County — (continued)   | motor Bus      |                       | 0001.00.   | noney Bus   | r only boat |                               | 011.01 | DuS          |                               |  |
| Los Angeles County   |                |                       |            |             |             |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 2,617,088      | _                     | _          | _           | _           | 16,509                        | _      | -            | 160,780                       |  |
| Weekdays   | _              | _                     | _          | _           | _           | _                             | _      | _            | _                             |  |
| Saturday   | _              | _                     | _          | _           | _           | _                             | _      | _            | _                             |  |
| Sunday   | _              | _                     | _          | _           | _           | _                             | _      | _            | _                             |  |
| Total  | 1,484,297      | _                     | _          | _           |             | 62,157                        |        |              |                               |  |
| Total Revenue Vehicle Miles<br>Revenue Vehicle Inventory                 | 1,484,297      | _                     | _          | _           | _           | 02,137                        | _      | _            | 810,653                       |  |
| Vehicles in Operation Weekdays - Middays                                 | 142            | _                     | _          | _           | _           | <br>26                        | _      | _            | 135                           |  |
| Weekdays - Peak  | _              | _                     | _          | _           | _           | _                             | _      | _            | _                             |  |
| Saturday   | _              | _                     | _          | _           | _           | _                             | _      | _            | _                             |  |
| Sunday   | _              | _                     | _          | _           | _           | _                             | _      | _            | _                             |  |
| Total Employees  | 499            | _                     | _          | _           | _           | 53                            | _      | _            | 71                            |  |
| Date Transit Service Began   | _              | _                     | _          | _           | _           | _                             | _      | _            | 1/1/85                        |  |
| Arcadia  |                |                       |            |             |             |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | _                     | _          | _           | _           | 159,268                       | _      | _            | _                             |  |
| Weekdays   | _              | _                     | _          | _           | _           | 25,886                        | _      | _            | _                             |  |
| Saturday   | _              | _                     | _          | _           | _           | 1,714                         | _      | _            | _                             |  |
| Sunday   | _              | _                     | _          | _           | _           | 1,712                         | _      | _            | _                             |  |
| Total  | _              | _                     | _          | _           | _           | 29,312                        | _      | _            | _                             |  |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _           | _           | 331,140<br>18                 | _      | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _              | _                     | _          | _           | _           | 13                            | _      | _            | _                             |  |
| Weekdays - Peak  | _              | _                     | _          | _           | _           | 16                            | _      | _            |                               |  |
| Saturday   | _              | _                     | _          | _           | _           | 8                             | _      | _            | _                             |  |
| Sunday   | _              | _                     | _          | _           | _           | 7                             | _      | _            | _                             |  |
| Total Employees  | _              | _                     | _          | _           | _           | 34                            | _      | _            | _                             |  |
| Date Transit Service Began   | _              | _                     | _          | _           | _           | 4/21/75                       | _      | _            | _                             |  |
| Claremont  |                |                       |            |             |             | 1121110                       |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | _                     | _          | _           | _           | 48,824                        | _      | _            | _                             |  |
| Weekdays   | _              | _                     | _          | _           | _           | 4,928                         | _      | _            | _                             |  |
| Saturday   | _              | _                     | _          | _           | _           | 447                           | _      | _            | _                             |  |
| Sunday   | _              | _                     | _          | _           | _           | 260                           | _      | _            | _                             |  |
| Total  | _              | _                     | _          | _           | _           | 5,635                         | _      | _            | _                             |  |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _           | _           | 81,069                        | _      | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _              | _                     | _          | _           | _           | 4                             | _      | _            | _                             |  |
| Weekdays - Peak  | _              | _                     | _          | _           | _           | 4                             | _      | _            | _                             |  |
| Saturday   | _              | _                     | _          | _           | _           | 2                             | _      | _            | _                             |  |
| Sunday   | _              | _                     | _          | _           | _           | 1                             | _      | _            | _                             |  |
| Total Employees  | _              | _                     | _          | _           | _           | 75                            | _      | _            | _                             |  |
| Date Transit Service Began   | _              | _                     | _          | _           | _           | 10/1/74                       | _      | _            | _                             |  |
| Date Hallott Delvice Degall  | _              | _                     | _          | _           | _           | 10/1/14                       | _      | _            |                               |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public    |                       |            |             |            |                               |       |              | Specialized Service           |  |
|--|-------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus         | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Los Angeles County — (continued)                                 |                   |                       |            | ,           | ,          |                               |       | Dus          |                               |  |
| Commerce   |                   |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual        | 744,720           | _                     | _          | _           | _          | _                             | _     | _            | 9,405                         |  |
| Weekdays   | 16,066            | _                     | _          | _           | _          | _                             | _     | _            | 4,688                         |  |
| Saturday   | 1,810             | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | 269<br>18,145     | _                     | _          | _           | _          | _                             | _     | _            | 4,688                         |  |
| Total Revenue Vehicle Miles                                      | 244,538           | _                     | _          | _           | _          | _                             | _     |              | 66,006                        |  |
| Revenue Vehicle Inventory  | 244,336           | _                     | _          | _           | _          | _                             | _     | _            | 4                             |  |
| Vehicles in Operation<br>Weekdays - Middays                      | 6                 | _                     | _          | _           | _          | _                             | _     | _            | 4                             |  |
| Weekdays - Peak  | 6                 | _                     | _          | _           | _          | _                             | _     | _            | 4                             |  |
| Saturday   | 3                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | 1                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 15                | _                     | _          | _           | _          | _                             | _     | _            | 5                             |  |
| Date Transit Service Began                                       | 8/8/60            | _                     | _          | _           | _          | _                             | _     | _            | 7/1/78                        |  |
| Culver City  |                   |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual        | 5,398,584         | -                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays   | 95,620            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | 19,124            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | 21,856<br>136,600 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
|  | 1,419,541         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles<br>Revenue Vehicle Inventory         | 1,419,541         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Vehicles in Operation Weekdays - Middays                         | 23                | _                     | _          | _           | _          | _                             | _     |              | _                             |  |
| Weekdays - Peak  | 32                | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Saturday   | 21                | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | 21                | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 99                | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began                                       | 4/4/28            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Downey   | 11 1120           |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual        | 247,892           | _                     | _          | _           | _          | _                             | _     | _            | 41,786                        |  |
| Weekdays   | 13,800            | _                     | _          | _           | _          | _                             | _     | _            | 9,763                         |  |
| Saturday   | _                 | _                     | _          | _           | _          | _                             | _     | _            | 635                           |  |
| Sunday   | _                 | _                     | _          | _           | _          | _                             | _     | _            | 330                           |  |
| Total  | 13,800            | _                     | _          | _           | _          | _                             | _     | _            | 10,728                        |  |
| Total Revenue Vehicle Miles                                      | 171,855           | _                     | _          | _           | _          | _                             | _     | _            | 119,351                       |  |
| Revenue Vehicle Inventory Vehicles in Operation Weekdays Middays | 6<br>4            | _                     | _          | _           | _          | _                             | _     | _            | 10                            |  |
| Weekdays - Middays<br>Weekdays - Peak                            | 6                 | _                     | _          | _           | _          | _                             | _     | _            | 6                             |  |
| -  | 3                 | _                     | _          | _           | _          |                               |       | -            | 6 3                           |  |
| Saturday<br>Sunday   | _                 | _                     | _          | _           | _          | _                             | _     | _            | 3<br>2                        |  |
|  | 12                |                       | _          |             |            | _                             | _     | _            | 15                            |  |
| Total Employees  | 13                | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Date Transit Service Began                                       | 4/4/94            | _                     | _          | _           | _          | _                             | _     | _            | 4/1/75                        |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public Specialized Service |                       |            |             |            |                               |       |              |                               |  |
|--|------------------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus                          | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Los Angeles County — (continued)   |                                    |                       |            |             |            |                               |       |              |                               |  |
| Gardena  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 4,907,238                          | _                     | _          | _           | _          | _                             | -     | _            | 31,089                        |  |
| Weekdays   | 93,596                             | _                     | _          | _           | _          | _                             | _     | _            | 10,847                        |  |
| Saturday   | 9,570                              | _                     | _          | _           | _          | _                             | _     | _            | 1,021                         |  |
| Sunday   | 9,744                              | _                     | _          | _           | _          | _                             | _     | _            | 702                           |  |
| Total  | 112,910                            | _                     | _          | _           | _          | _                             | _     | _            | 12,570                        |  |
| Total Revenue Vehicle Miles  | 1,604,382                          | _                     | _          | _           | _          | _                             | _     | _            | 85,606                        |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 48<br>25                           | _                     | _          | _           | _          | _                             | _     | _            | 8                             |  |
| Weekdays - Peak  | 40                                 | _                     | _          | _           | _          | _                             | _     | _            | 8                             |  |
| Saturday   | 15                                 | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Sunday   | 15                                 | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Total Employees  | 92                                 | _                     | _          | _           | _          | _                             | _     | _            | 10                            |  |
| Date Transit Service Began   | 1/1/40                             | _                     | _          | _           | _          | _                             | _     | _            | 1/1/80                        |  |
| Glendora - Specialized Service   |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 38,377                        |  |
| Weekdays   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 9,635                         |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 580                           |  |
| Sunday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 870                           |  |
| Total  | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 11,085                        |  |
| Total Revenue Vehicle Miles  | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 129,737                       |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 9<br>5                        |  |
| Weekdays - Peak  | _                                  | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 6 3                           |  |
| Sunday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Total Employees  | _                                  | _                     | _          | _           | _          | _                             | _     | _            | 11                            |  |
|  |                                    |                       |            |             |            |                               |       |              | 7/1/83                        |  |
| Date Transit Service Began<br>Hermosa Beach                              | _                                  | _                     | _          | _           | _          | _                             | _     | _            | //1/03                        |  |
| Total Passengers - Annual  | _                                  | _                     | _          | _           | _          | 34,174                        | _     | _            | 3,668                         |  |
| Vehicle Revenue Hrs - Annual<br>Weekdays                                 | _                                  | _                     | _          | _           | _          | 1,619                         | _     | _            | 589                           |  |
| Saturday   | _                                  | _                     | _          | _           | _          | 279                           | _     | _            | 80                            |  |
| Sunday   | _                                  | _                     | _          | _           | _          | 280                           | _     | _            | 56                            |  |
| Total  | _                                  | _                     | _          | _           | _          | 2,178                         | _     | _            | 725                           |  |
| Total Revenue Vehicle Miles  | _                                  | _                     | _          | _           | _          | 34,574                        | _     | _            | 12,266                        |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | _                                  | _                     | -          | _           | _          | 9                             | _     | -            | _                             |  |
| Weekdays - Middays   | _                                  | _                     | _          | _           | _          | 5                             | _     | _            | _                             |  |
| Weekdays - Peak  | _                                  | _                     | _          | _           | _          | 6                             | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |
| Total Employees  | _                                  | _                     | _          | _           | _          | 17                            | _     | _            | _                             |  |
| Date Transit Service Began   | _                                  | _                     | _          | _           | _          | 2/1/87                        | _     | _            | 3/11/02                       |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public    |                       |            |             |            |                               |        |              | Specialized Service           |  |
|--|-------------------|-----------------------|------------|-------------|------------|-------------------------------|--------|--------------|-------------------------------|--|
|  | Motor Bus         | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other  | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Los Angeles County — (continued)   |                   |                       |            | -           | -          |                               |        | Duo          |                               |  |
| La Mirada  |                   |                       |            |             |            |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                 | _                     | _          | _           | _          | 59,897                        | _      | _            | _                             |  |
| Weekdays   | _                 | _                     | _          | _           | _          | 9,864                         | _      | _            | _                             |  |
| Saturday   | _                 | _                     | _          | _           | _          | 706                           | _      | _            | _                             |  |
| Sunday<br>Total  | _                 | _                     | _          | _           | _          | —<br>10,570                   | _      | _            | _                             |  |
| Total Revenue Vehicle Miles  | _                 | _                     | _          | _           | _          | 133,435                       | _      |              | _                             |  |
| Revenue Vehicle Inventory  | _                 | _                     | _          | _           | _          | 133,433                       | _      | _            | _                             |  |
| Vehicles in Operation Weekdays - Middays                                 | _                 | _                     | _          | _           | _          | 8                             | _      | _            | _                             |  |
| Weekdays - Peak  | _                 | _                     | _          | _           | _          | 8                             | _      | _            | _                             |  |
| Saturday   | _                 | _                     | _          | _           | _          | 3                             | _      | _            | _                             |  |
| Sunday   | _                 | _                     | _          | _           | _          | _                             | _      | _            | _                             |  |
| Total Employees  | _                 | _                     | _          | _           | _          | 14                            | _      | _            | _                             |  |
| Date Transit Service Began   | _                 | _                     | _          | _           | _          | 1/1/73                        | _      | _            | _                             |  |
| Manhattan Beach - Specialized Service                                    |                   |                       |            |             |            |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                 | _                     | _          | _           | _          | _                             | _      | _            | 7,642                         |  |
| Weekdays   | _                 | _                     | _          | _           | _          | _                             | _      | _            | 3,445                         |  |
| Saturday   | _                 | _                     | _          | _           | _          | _                             | _      | _            | 364                           |  |
| Sunday   | _                 | _                     | _          | _           | _          | _                             | _      | _            | 364                           |  |
| Total  | _                 | _                     | _          | _           | _          | _                             | _      | _            | 4,173                         |  |
| Total Revenue Vehicle Miles  | _                 | _                     | _          | _           | _          | _                             | _      | _            | 26,900                        |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _                 | _                     | _          | _           | _          | _                             | _      | _            | _                             |  |
| Weekdays - Peak  | _                 | _                     | _          | _           | _          | _                             | _      | _            | 2                             |  |
|  | _                 |                       |            |             |            |                               |        | _            | 3                             |  |
| Saturday<br>Sunday   | _                 | _                     | _          | _           | _          | _                             | _      | _            | 1<br>1                        |  |
|  | _                 | _                     | _          | _           |            |                               |        | _            |                               |  |
| Total Employees  | _                 | _                     | _          | _           | _          | _                             | _      | _            | 9                             |  |
| Date Transit Service Began   | _                 | _                     | _          | _           | _          | _                             | _      | _            | 1/1/76                        |  |
| Montebello   | 40,000,575        |                       |            |             |            | 40.004                        |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 10,988,575        | _                     | _          | _           | _          | 18,901                        | 90,099 | _            | _                             |  |
| Weekdays   | 200,547<br>27,194 | _                     | _          | _           | _          | 6,560<br>754                  | 6,096  | _            | _                             |  |
| Saturday<br>Sunday   | 23,777            | _                     | _          | _           | _          | 754                           | _      |              | _                             |  |
| Total  | 251,518           | _                     | _          | _           | _          | 7,314                         | 6,096  | _            | _                             |  |
| Total Revenue Vehicle Miles  | 2,877,682         | _                     | _          | _           | _          | 60,854                        | 62,543 | _            | _                             |  |
| Revenue Vehicle Inventory  | 66                | _                     | _          | _           | _          | 5                             | 4      | _            | _                             |  |
| Vehicles in Operation Weekdays - Middays                                 | 42                | _                     | _          | _           | _          | 4                             | 4      | _            | _                             |  |
| Weekdays - Peak  | 52                | _                     | _          | _           | _          | 4                             | _      | _            | _                             |  |
| Saturday   | 33                | _                     | _          | _           | _          | 2                             | _      | _            | _                             |  |
| Sunday   | 27                | _                     | _          | _           | _          | 1                             | _      | _            | _                             |  |
| Total Employees  | 205               | _                     | _          | _           | _          | _                             | 4      | _            | _                             |  |
| Date Transit Service Began   | _                 | _                     | _          | _           | _          | _                             | _      | _            | _                             |  |
| J  |                   |                       |            |             |            |                               |        |              |                               |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public Specialized Service |                       |            |             |            |                               |       |              |                               |  |
|--|------------------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus                          | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Los Angeles County — (continued)   |                                    |                       |            | ,           | ,          |                               |       | Dus          |                               |  |
| Norwalk  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 2,021,806                          | _                     | _          | _           | _          | _                             | _     | _            | 87,353                        |  |
| Weekdays   | 70,635                             | _                     | _          | _           | _          | _                             | _     | _            | 16,461                        |  |
| Saturday   | 5,595                              | _                     | _          | _           | _          | _                             | _     | _            | 1,188                         |  |
| Sunday<br>Total  | 5,719<br>81,949                    | _                     | _          | _           | _          | _                             | _     | _            | 691<br>18,340                 |  |
| Total Revenue Vehicle Miles  | 1,116,045                          | _                     | _          | _           | _          | _                             | _     | _            | 212,093                       |  |
| Revenue Vehicle Inventory  | 30                                 | _                     | _          | _           | _          | _                             | _     | _            | 212,093                       |  |
| Vehicles in Operation Weekdays - Middays                                 | 19                                 | _                     | _          | _           | _          | _                             | _     | _            | 14                            |  |
| Weekdays - Peak  | 21                                 | _                     | _          | _           | _          | _                             | _     | _            | 15                            |  |
| Saturday   | 11                                 | _                     | _          | _           | _          | _                             | _     | _            | 4                             |  |
| Sunday   | 10                                 | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Total Employees  | 90                                 | _                     | _          | _           | _          | _                             | _     | _            | 23                            |  |
| Date Transit Service Began   | 8/8/74                             | _                     | _          | _           | _          | _                             | _     | _            | 11/14/74                      |  |
| Redondo Beach  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                                  | _                     | _          | _           | _          | 94,087                        | _     | _            | _                             |  |
| Weekdays   | _                                  | _                     | _          | _           | _          | 11,223                        | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | 1,508                         | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | 1,300                         | _     | _            | _                             |  |
| Total  | _                                  | _                     | _          | _           | _          | 14,031                        | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _                                  | _                     | _          | _           | _          | 172,358                       | _     | _            | _                             |  |
| Revenue Vehicle Inventory Vehicles in Operation                          | _                                  | _                     | _          | _           | _          | 9                             | _     | _            | _                             |  |
| Weekdays - Middays   | _                                  | _                     | _          | _           | _          | 6<br>7                        | _     | _            | _                             |  |
| Weekdays - Peak  | _                                  | _                     | _          | _           | _          | •                             | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |
| Total Employees  | _                                  | _                     | _          | _           | _          | 16                            | _     | _            | _                             |  |
| Date Transit Service Began   | _                                  | _                     | _          | _           | _          | 2/1/87                        | _     | _            | _                             |  |
| Santa Clarita  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 3,344,932                          | _                     | _          | _           | _          | _                             | _     | _            | 84,981                        |  |
| Weekdays   | 119,712                            | _                     | _          | _           | _          | _                             | _     | _            | 20,128                        |  |
| Saturday   | 11,521                             | _                     | _          | _           | _          | _                             | _     | _            | 1,106                         |  |
| Sunday   | 9,563<br>140,796                   | _                     | _          | _           | _          | _                             | _     | _            | 885<br>22,119                 |  |
| Total  |                                    | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Total Revenue Vehicle Miles  | 2,749,266                          | _                     | _          | _           | _          | _                             | _     | _            | 447,428                       |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 64<br>19                           | _                     | _          | _           | _          | _                             | _     | _            | 16<br>12                      |  |
| Weekdays - Peak  | 47                                 | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Saturday   | 17                                 |                       |            |             |            |                               |       | _            | 12<br>5                       |  |
| Sunday   | 17                                 | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Total Employees  | 138                                | _                     | _          | _           | _          |                               |       | _            | 16                            |  |
|  |                                    | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Date Transit Service Began   | 8/8/91                             | _                     | _          | _           | _          | _                             | _     | _            | 11/4/91                       |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public Specialized Service- |                       |            |             |            |                               |       |              |                               |  |
|--|-------------------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus                           | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Los Angeles County — (continued)   |                                     |                       |            | ,           | ,          |                               |       | Dus          |                               |  |
| Santa Monica   |                                     |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 20,629,900                          | _                     | _          | _           | _          | _                             | _     | _            | 27,226                        |  |
| Weekdays   | 372,480                             | _                     | _          | _           | _          | _                             | _     | _            | 8,122                         |  |
| Saturday   | 44,096                              | _                     | _          | _           | _          | _                             | _     | _            | 728                           |  |
| Sunday   | 37,758                              | _                     | _          | _           | _          | _                             | _     | _            | 312                           |  |
| Total  | 454,334                             | _                     | _          | _           | _          | _                             | _     | _            | 9,162                         |  |
| Total Revenue Vehicle Miles  | 4,994,578                           | _                     | _          | _           | _          | _                             | _     | _            | 75,126                        |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 180<br>109                          | _                     | _          | _           | _          | _                             | _     | _            | 6                             |  |
| Weekdays - Peak  | 144                                 |                       |            | _           | _          |                               |       | _            | 3                             |  |
| *  |                                     | _                     |            |             |            |                               | _     | _            | 4                             |  |
| Saturday   | 71                                  | _                     | _          | _           | _          | _                             | _     | _            | 2                             |  |
| Sunday   | 60                                  | _                     | _          | _           | _          | _                             | _     | _            | 1                             |  |
| Total Employees  | 446                                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | 4/4/28                              | _                     | _          | _           | _          | _                             | _     | _            | 1/1/97                        |  |
| Torrance   |                                     |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 4,769,358                           | _                     | _          | _           | _          | _                             | _     | _            | 106,198                       |  |
| Weekdays   | 141,417                             | _                     | _          | _           | _          | _                             | _     | _            | 21,003                        |  |
| Saturday   | 14,553                              | _                     | _          | _           | _          | _                             | _     | _            | 2,526                         |  |
| Sunday   | 7,062                               | _                     | _          | _           | _          | _                             | _     | _            | 2,138                         |  |
| Total  | 163,032                             | _                     | _          | _           | _          | _                             | _     | _            | 25,667                        |  |
| Total Revenue Vehicle Miles  | 2,039,099                           | _                     | _          | _           | _          | _                             | _     | _            | 486,733                       |  |
| Revenue Vehicle Inventory Vehicles in Operation                          | 67<br>33                            | _                     | _          | _           | _          | _                             | _     | _            | 50                            |  |
| Weekdays - Middays   | 55                                  |                       |            | _           |            |                               | _     | _            | 27                            |  |
| Weekdays - Peak  |                                     | _                     | _          | _           | _          | _                             | _     | _            | 31                            |  |
| Saturday   | 21                                  | _                     | _          | _           | _          | _                             | _     | _            | 27                            |  |
| Sunday   | 11                                  | _                     | _          | _           | _          | _                             | _     | _            | 27                            |  |
| Total Employees  | 140                                 | _                     | _          | _           | _          | _                             | _     | _            | 14                            |  |
| Date Transit Service Began   | 1/1/40                              | _                     | _          | _           | _          | _                             | _     | _            | 8/1/78                        |  |
| Long Beach Public Transportation<br>Company                              |                                     |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 26,775,475                          | _                     | _          | _           | 53,347     | _                             | _     | _            | 82,402                        |  |
| Weekdays   | 548,317                             | _                     | _          | _           | 1,885      | _                             | _     | _            | 11,943                        |  |
| Saturday   | 68,540                              | _                     | _          | _           | 800        | _                             | _     | _            | 894                           |  |
| Sunday   | 68,539                              | _                     | _          | _           | 750        | _                             | _     | _            | 723                           |  |
| Total  | 685,396                             | _                     | _          | _           | 3,435      | _                             | _     | _            | 13,560                        |  |
| Total Revenue Vehicle Miles  | 7,374,680                           | _                     | _          | _           | 20,001     | _                             | _     | _            | 338,994                       |  |
| Revenue Vehicle Inventory Vehicles in Operation                          | 221                                 | _                     | _          | _           | 3          | _                             | _     | _            | 16                            |  |
| Weekdays - Middays   | 135                                 | _                     | _          | _           | 2          | _                             | _     | _            | 16                            |  |
| Weekdays - Peak  | 179                                 | _                     | _          | _           | 2          | _                             | _     | _            | 16                            |  |
| Saturday   | 90                                  | _                     | _          | _           | 2          | _                             | _     | _            | 6                             |  |
| Sunday   | 83                                  | _                     | _          | _           | 2          | _                             | _     | _            | 6                             |  |
| Total Employees  | 737                                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | 7/7/63                              | _                     | _          | _           | 6/20/98    | _                             | _     | _            | 7/1/76                        |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | Specialized Service |                       |            |             |            |                               |       |              |                               |  |
|--|---------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus           | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Los Angeles County — (continued)   |                     |                       |            | ·           | ,          |                               |       | Dus          |                               |  |
| Antelope Valley Transit Authority  |                     |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 2,681,904           | _                     | _          | _           | _          | 54,861                        | _     | _            | _                             |  |
| Weekdays   | 106,671             | _                     | _          | _           | _          | 21,697                        | _     | _            | _                             |  |
| Saturday   | 11,037              | _                     | _          | _           | _          | 2,117                         | _     | _            | _                             |  |
| Sunday   | 11,037              | _                     | _          | _           | _          | 1,649                         | _     | _            | _                             |  |
| Total  | 128,745             | _                     | _          | _           | _          | 25,463                        | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 2,358,645           | _                     | _          | _           | _          | 516,481                       | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 60<br>49            | _                     | _          | _           | _          | 14<br>11                      | _     | _            | _                             |  |
| Weekdays - Peak  | 49                  | _                     | _          | _           | _          | 11                            | _     | _            |                               |  |
| Saturday   | 24                  | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |
| Sunday   | 24                  | _                     | _          | _           | _          | 3                             | _     | _            | _                             |  |
| Total Employees  | 137                 | _                     | _          | _           | _          | 25                            | _     | _            | _                             |  |
| Date Transit Service Began   | 7/7/92              |                       |            |             | _          | 7/1/92                        |       |              |                               |  |
|  | 111172              | _                     | _          | _           | _          | 111172                        |       | _            | _                             |  |
| Foothill Transit Zone  | 45.044.400          |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 15,044,120          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays<br>Saturday   | 620,939<br>68,744   | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | 70,644              | _                     |            |             |            | _                             | _     |              | _                             |  |
| Total  | 760,327             | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 12,501,322          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory Vehicles in Operation                          | 302                 | _                     | _          | -           | -          | _                             | _     | _            | _                             |  |
| Weekdays - Middays   | 183                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | 256                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | 135                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | 124                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 680                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | 12/12/88            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Palos Verdes Peninsula Transportation<br>Authority                       |                     |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 170,380             | _                     | _          | _           | _          | _                             | _     | _            | 10,454                        |  |
| Weekdays   | 19,952              | _                     | _          | _           | _          | _                             | _     | _            | 2,443                         |  |
| Saturday   | _                   | _                     | _          | _           | _          | _                             | _     | _            | 77                            |  |
| Sunday   | 10.053              | _                     | _          | _           | _          | _                             | _     | _            | 54<br>2.574                   |  |
| Total  | 19,952              | _                     | _          | _           | _          | _                             | _     | _            | 2,574                         |  |
| Total Revenue Vehicle Miles  | 284,476             | _                     | _          | _           | _          | _                             | _     | _            | 62,581                        |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 23                  | _                     | _          | _           | _          | _                             | _     | _            | 10                            |  |
| Weekdays - Peak  | 20                  | _                     | _          | _           | _          | _                             | _     | _            | 10                            |  |
| -  |                     | _                     | _          | _           | _          |                               |       | -            | 10                            |  |
| Saturday<br>Sunday   | _                   | _                     | _          | _           | _          | _                             | _     | _            | 5<br>5                        |  |
|  | 23                  | _                     | _          | _           | _          | _                             | _     | _            | 3                             |  |
| Total Employees  |                     | _                     | _          | _           | _          | _                             | _     | _            | 7/1/00                        |  |
| Date Transit Service Began   | 9/9/85              | _                     | _          | _           | _          | _                             | _     | _            | 7/1/80                        |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | Specialized Service |                  |                  |             |            |                    |       |              |                    |  |
|---|---------------------|------------------|------------------|-------------|------------|--------------------|-------|--------------|--------------------|--|
|   |                     | Rail Rapid       |                  |             |            | Demand<br>Response |       | Motor        | Demand<br>Response |  |
|   | Motor Bus           | Transit          | Street Car       | Trolley Bus | Ferry Boat | Vehicle            | Other | Motor<br>Bus | Vehicle            |  |
| Los Angeles County — (continued)                          |                     |                  |                  |             |            |                    |       |              |                    |  |
| Pomona Valley Transportation Authority                    |                     |                  |                  |             |            |                    |       |              |                    |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _                   | _                | _                | _           | _          | 61,091             | _     | _            | 94,209             |  |
| Weekdays  | _                   | _                | _                | _           | _          | 6,565              | _     | _            | 23,137             |  |
| Saturday  | _                   | _                | _                | _           | _          | 681<br>424         | _     | _            | 930                |  |
| Sunday<br>Total   | _                   | _                | _                | _           | _          | 7,670              | _     | _            | 24,067             |  |
| Total Revenue Vehicle Miles                               | _                   | _                | _                | _           | _          | 126,108            | _     | _            | 343,340            |  |
| Revenue Vehicle Inventory Vehicles in Operation           | _                   | _                | _                | _           | _          | 21                 | _     | _            | 25                 |  |
| Weekdays - Middays  | _                   | _                | _                | _           | _          | 19                 | _     | _            | 22                 |  |
| Weekdays - Peak   | _                   | _                | _                | _           | _          | 19                 | _     | _            | 22                 |  |
| Saturday  | _                   | _                | _                | _           | _          | 9                  | _     | _            | _                  |  |
| Sunday  | _                   | _                | _                | _           | _          | 10                 | _     | _            | 6                  |  |
| Total Employees   | _                   | _                | _                | _           | _          | 7                  | _     | _            | 30                 |  |
| Date Transit Service Began                                | _                   | _                | _                | _           | _          | 11/18/85           | _     | _            | 7/1/75             |  |
| Southern California Regional Rail<br>Authority            |                     |                  |                  |             |            |                    |       |              |                    |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _                   | 9,783,403        | _                | _           | _          | _                  | _     | _            | _                  |  |
| Weekdays  | _                   | 191,772          | _                | _           | _          | _                  | _     | _            | _                  |  |
| Saturday  | _                   | 9,568            | _                | _           | _          | _                  | _     | _            | _                  |  |
| Sunday<br>Total   | _                   | 3,900<br>205,240 | _                | _           | _          | _                  | _     | _            | _                  |  |
| Total Revenue Vehicle Miles                               | _                   | 8,314,452        | _                | _           | _          | _                  | _     | _            | _                  |  |
| Revenue Vehicle Inventory                                 | _                   | 180              |                  | _           | _          | _                  | _     | _            |                    |  |
| Vehicles in Operation Weekdays - Middays                  | _                   | 60               | _                | _           | _          | _                  | _     |              |                    |  |
| Weekdays - Middays<br>Weekdays - Peak                     | _                   | 126              | _                | _           | _          | _                  | _     | _            | _                  |  |
| Saturday  | _                   | 25               | _                | _           | _          | _                  | _     | _            | _                  |  |
| Sunday  | _                   | 11               | _                | _           | _          | _                  | _     | _            | _                  |  |
| Total Employees   | _                   | 376              | _                | _           | _          | _                  | _     | _            | _                  |  |
| Date Transit Service Began                                | _                   | 10/26/92         | _                | _           | _          | _                  | _     | _            | _                  |  |
| Los Angeles County Metropolitan Transportation Authority  |                     | 10/20/72         |                  |             |            |                    |       |              |                    |  |
| Total Passengers - Annual  Vehicle Revenue Hrs - Annual   | 318,512,775         | 30,870,369       | 32,852,335       | _           | _          | _                  | _     | _            | _                  |  |
| Weekdays  | 4,891,286           | 181,089          | 254,723          | _           | _          | _                  | _     | _            | _                  |  |
| Saturday  | 668,117             | 26,792           | 39,248           | _           | _          | _                  | _     | _            | _                  |  |
| Sunday  | 592,863             | 30,532           | 42,732           | _           | _          | _                  | _     | _            | _                  |  |
| Total   | 6,152,266           | 238,413          | 336,703          | _           | _          | _                  | _     | _            | _                  |  |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | 76,286,052<br>2,409 | 5,398,596<br>104 | 7,703,740<br>121 | _           | _          | _                  | _     | _            | _                  |  |
| Vehicles in Operation<br>Weekdays - Middays               | 1,269               | 36               | 53               | _           | _          | _                  | _     | _            | _                  |  |
| Weekdays - Peak   | 1,952               | 62               | 86               | _           | _          | _                  | _     | _            | _                  |  |
| Saturday  | 1,040               | 36               | 55               | _           | _          | _                  | _     | _            | _                  |  |
| Sunday  | 831                 | 36               | 55               | _           | _          | _                  | _     | _            | _                  |  |
| Total Employees   | 6,093               | 145              | 307              | _           | _          | _                  | _     | _            | _                  |  |
| Date Transit Service Began                                | 6/6/58              | 1/30/93          | 7/14/90          | _           | _          | _                  | _     | _            | _                  |  |
|   |                     |                  |                  |             |            |                    |       |              |                    |  |

Madera County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public |                       |            |             |            |                               |       |              | Specialized Service           |  |  |
|--|----------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|--|
|  | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |  |
| Madera County — (continued)  |                |                       |            | •           | •          |                               |       | Dus          |                               |  |  |
| Chowchilla   |                |                       |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | _                     | _          | _           | _          | 27,514                        | _     | _            | _                             |  |  |
| Weekdays   | _              | _                     | _          | _           | _          | 2,079                         | _     | _            | _                             |  |  |
| Saturday   | _              | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Sunday<br>Total  | _              | _                     | _          | _           | _          | <br>2,079                     | _     | _            | _                             |  |  |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _           | _          | 33,000                        | _     | _            | _                             |  |  |
| Revenue Vehicle Inventory  | _              | _                     | _          | _           | _          | -                             | _     | _            | _                             |  |  |
| Vehicles in Operation Weekdays - Middays                                 | _              | _                     | _          | _           | _          | 2                             | _     | _            | _                             |  |  |
| Weekdays - Peak  | _              | _                     | _          | _           | _          | 2                             | _     | _            | _                             |  |  |
| Saturday   | _              | _                     | _          | _           | _          | 3                             | _     | _            | _                             |  |  |
| Sunday   | _              | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total Employees  | _              | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |  |
| Date Transit Service Began   | _              | _                     | _          | _           | _          | 9/1/96                        | _     | _            | _                             |  |  |
| Madera   |                |                       |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 140,925        | _                     | _          | _           | _          | 40,988                        | _     | _            | _                             |  |  |
| Weekdays   | 11,557         | _                     | _          | _           | _          | 8,310                         | _     | _            | _                             |  |  |
| Saturday   | 1,378          | _                     | _          | _           | _          | 780                           | _     | _            | _                             |  |  |
| Sunday   |                | _                     | _          | _           | _          | 338                           | _     | _            | _                             |  |  |
| Total  | 12,935         | _                     | _          | _           | _          | 9,428                         | _     | _            | _                             |  |  |
| Total Revenue Vehicle Miles  | 171,392        | _                     | _          | _           | _          | 150,630                       | _     | _            | _                             |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 6              | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |  |
| Weekdays - Peak  | 4              | _                     | _          | _           | _          | 5                             | _     | _            | _                             |  |  |
| Saturday   | 4              | _                     | _          | _           | _          | 2                             | _     | _            | _                             |  |  |
| Sunday   | _              | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |  |
| Total Employees  | 27             | _                     | _          | _           | _          | 27                            | _     | _            | _                             |  |  |
| Date Transit Service Began   | 7/7/98         | _                     | _          | _           | _          | 7/1/85                        | _     | _            | _                             |  |  |
| Marin County   |                |                       |            |             |            |                               |       |              |                               |  |  |
| Marin County Transit District  |                |                       |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual Vehicle Revenue Hrs - Annual                   | _              | _                     | _          | _           | _          | _                             | _     | _            | 83,764                        |  |  |
| Weekdays   | _              | _                     | _          | _           | _          | _                             | _     | _            | 34,019                        |  |  |
| Saturday   | _              | _                     | _          | _           | _          | _                             | _     | _            | 2,678                         |  |  |
| Sunday   | _              | _                     | _          | _           | _          | _                             | _     | _            | 2,123                         |  |  |
| Total  | _              | _                     | _          | _           | _          | _                             | _     | _            | 38,820                        |  |  |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _           | _          | _                             | _     | _            | 668,093                       |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | _              | _                     | _          | _           | _          | _                             | _     | _            | 36                            |  |  |
| Weekdays - Middays<br>Weekdays - Peak                                    | _              | _                     | _          | _           | _          | _                             | _     | _            | 22                            |  |  |
|  | _              | _                     | _          | _           | _          | _                             | _     | _            | 29                            |  |  |
| Saturday<br>Sunday   | _              | _                     | _          | _           | _          | _                             | _     | _            | 8<br>7                        |  |  |
| Total Employees  | _              | _                     | _          |             |            | _                             | _     |              | 66                            |  |  |
| Date Transit Service Began   |                |                       |            |             |            | _                             | _     | _            | 1/1/73                        |  |  |
| Marinasa County  | _              | _                     | _          | _           | _          | _                             | _     | _            | 111113                        |  |  |

Mariposa County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                   |                       |            | General Publ | ic          |                               |        | Specialized  | Service                       |
|--|-------------------|-----------------------|------------|--------------|-------------|-------------------------------|--------|--------------|-------------------------------|
|  | Motor Bus         | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat  | Demand<br>Response<br>Vehicle | Other  | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Mariposa County — (continued)  | meter Bue         |                       | 0001.00.   | noney Bus    | r only Boat |                               | 0.1.01 | Dus          |                               |
| Mariposa County  |                   |                       |            |              |             |                               |        |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                 | _                     | _          | _            | _           | 10,498                        | _      | _            | _                             |
| Weekdays   | _                 | _                     | _          | _            | _           | 6,622                         | _      | _            | _                             |
| Saturday   | _                 | _                     | _          | _            | _           | 14                            | _      | _            | _                             |
| Sunday<br>Total  | _                 | _                     | _          | _            | _           | 28<br>6,664                   | _      | _            | _                             |
| Total Revenue Vehicle Miles  |                   |                       | _          | _            | _           | 99,024                        |        | _            |                               |
| Revenue Vehicle Inventory Vehicles in Operation                          | _                 | _                     | _          | _            | _           | -                             | _      | _            | _                             |
| Weekdays - Middays   | _                 | _                     | _          | _            | _           | 5                             | _      | _            | _                             |
| Weekdays - Peak  | _                 | _                     | _          | _            | _           | 6                             | _      | _            | _                             |
| Saturday   | _                 | _                     | _          | _            | _           | 2                             | _      | _            | _                             |
| Sunday   | _                 | _                     | _          | _            | _           | 2                             | _      | _            | _                             |
| Total Employees  | _                 | _                     | _          | _            | _           | 3                             | _      | _            | _                             |
| Date Transit Service Began   | _                 | _                     | _          | _            | _           | 7/1/88                        | _      | _            | _                             |
| Mendocino County   |                   |                       |            |              |             |                               |        |              |                               |
| Mendocino Transit Authority  |                   |                       |            |              |             |                               |        |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 339,383           | _                     | _          | _            | _           | 82,428                        | _      | _            | 40,403                        |
| Weekdays   | 30,349            | _                     | _          | _            | _           | 15,702                        | _      | _            | 13,520                        |
| Saturday   | 2,394             | _                     | _          | _            | _           | 1,404                         | _      | _            | _                             |
| Sunday   | 975<br>22.710     | _                     | _          | _            | _           | —<br>17 106                   | _      | _            | 12 520                        |
| Total  | 33,718<br>600,962 | _                     | _          | _            | _           | 17,106                        | _      | _            | 13,520<br>136,128             |
| Total Revenue Vehicle Miles<br>Revenue Vehicle Inventory                 | 600,962<br>24     | _                     | _          | _            | _           | 196,021<br>13                 | _      | _            | 130,120                       |
| Vehicles in Operation  Weekdays - Middays                                | 11                | _                     | _          | _            | _           | 6                             | _      | _            | 12                            |
| Weekdays - Peak  | 15                | _                     | _          | _            | _           | 8                             | _      | _            | 12                            |
| Saturday   | 5                 | _                     | _          | _            | _           | 5                             | _      | _            | - 12<br>-                     |
| Sunday   | 2                 | _                     | _          | _            | _           | _                             | _      | _            | _                             |
| Total Employees  | 39                | _                     | _          | _            | _           | 20                            | _      | _            | 15                            |
| Date Transit Service Began   | 4/4/75            | _                     | _          | _            | _           | _                             | _      | _            | 1/7/79                        |
| Merced County  |                   |                       |            |              |             |                               |        |              |                               |
| Merced County  |                   |                       |            |              |             |                               |        |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 572,130           | _                     | _          | _            | _           | 69,250                        | _      | _            | 75,390                        |
| Weekdays   | 42,631            | _                     | _          | _            | _           | 11,674                        | _      | _            | 12,977                        |
| Saturday   | 4,584             | _                     | _          | _            | _           | 1,220                         | _      | _            | 1,175                         |
| Sunday   | -                 | _                     | _          | _            | _           | _                             | _      | _            |                               |
| Total  | 47,215            | _                     | _          | _            | _           | 12,894                        | _      | _            | 14,152                        |
| Total Revenue Vehicle Miles  | 880,484<br>30     | _                     | _          | _            | _           | 255,271<br>8                  | _      | _            | 205,174                       |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 16                | _                     | _          | _            | _           | 6                             | _      | _            | 9                             |
| Weekdays - Peak  | 16                | _                     | _          | _            | _           | 6                             | _      | _            |                               |
| Saturday   | 12                | _                     | _          | _            | _           | 4                             | _      | _            | 9<br>4                        |
| Sunday   | _                 | _                     | _          | _            | _           | _                             | _      | _            | _                             |
| Total Employees  | 30                | _                     | _          | _            | _           | 10                            | _      | _            | 12                            |
| Date Transit Service Began   | 7/7/96            | _                     | _          | _            | _           | 7/1/96                        | _      | _            | 7/1/96                        |
| Madaa Caunty   |                   |                       |            |              |             |                               |        |              |                               |

**Modoc County** 

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public |                       |            |             |            |                     |       | Specialized Service |                     |
|--|----------------|-----------------------|------------|-------------|------------|---------------------|-------|---------------------|---------------------|
| 0 , , ,  |                |                       |            |             |            | Demand              |       | ·                   | Demand              |
|  | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus        | Response<br>Vehicle |
| Modoc County — (continued)   |                |                       |            |             |            |                     |       |                     |                     |
| Modoc Transportation Agency -<br>Specialized Service                     |                |                       |            |             |            |                     |       |                     |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | _                     | _          | _           | _          | _                   | _     | _                   | 11,462              |
| Weekdays   | _              | _                     | _          | _           | _          | _                   | _     | _                   | 6,008               |
| Saturday<br>Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Total  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 6,008               |
| Total Revenue Vehicle Miles  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 143,812             |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _              | _                     | _          | _           | _          | _                   | _     | _                   | 6                   |
| Weekdays - Peak  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 4                   |
| Saturday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | 1                   |
| Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Total Employees  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 3                   |
| Date Transit Service Began   | _              | _                     | _          | _           | _          | _                   | _     | _                   | 1/19/99             |
| Mono County  |                |                       |            |             |            |                     |       |                     |                     |
| Mono County  Total Passangers Appual                                     | 34,796         |                       |            |             |            |                     |       |                     |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 34,790         | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Weekdays   | 9,314          | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Saturday<br>Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Total  | 9,314          | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Total Revenue Vehicle Miles  | 167,034        | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Weekdays - Peak  | _              | _                     | _          | _           | _          | _                   | _     | _                   |                     |
| Saturday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Total Employees  | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Date Transit Service Began   | 7/7/81         | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Monterey County  |                |                       |            |             |            |                     |       |                     |                     |
| Greenfield   |                |                       |            |             |            | 40.577              |       |                     |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _              | _                     | _          | _           | _          | 19,577<br>1,613     | _     | _                   | _                   |
| Weekdays<br>Saturday   | _              | _                     | _          | _           | _          | - 1,013             | _     | _                   | _                   |
| Sunday   | _              | _                     | _          | _           | _          |                     | _     | _                   | _                   |
| Total  | _              | _                     | _          | _           | _          | 1,613               | _     | _                   | _                   |
| Total Revenue Vehicle Miles<br>Revenue Vehicle Inventory                 | _              | _                     | _          | _           | _          | 18,140<br>2         | _     | _                   | _                   |
| Vehicles in Operation Weekdays - Middays                                 | _              | _                     | _          | _           | _          | 1                   | _     | _                   | _                   |
| Weekdays - Peak  | _              | _                     | _          | _           | _          | 1                   | _     | _                   | _                   |
| Saturday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |
| Total Employees  | _              | _                     | _          | _           | _          | 1                   | _     | _                   | _                   |
| Date Transit Service Began   | _              | _                     | _          | _           | _          | 6/4/79              | _     | _                   | _                   |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public Specialized Service |                       |            |             |            |                               |       |              |                               |  |
|--|------------------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus                          | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Monterey County — (continued)  |                                    |                       |            | ,           | ,          |                               |       | Dus          |                               |  |
| King City  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                                  | _                     | -          | _           | _          | 8,582                         | -     | _            | _                             |  |
| Weekdays   | _                                  | _                     | _          | _           | _          | 1,764                         | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | _                                  | _                     | _          | _           | _          | <br>1,764                     | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _                                  | _                     | _          | _           | _          | -                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _                                  | _                     | _          | _           | _<br>_     | 1<br>1                        | _     | -            | _                             |  |
| Weekdays - Peak  | _                                  | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _                                  | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Date Transit Service Began   | _                                  | _                     | _          | _           | _          | 11/1/79                       | _     | _            | _                             |  |
| Soledad  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                                  | _                     | _          | _           | _          | 9,559                         | _     | _            | _                             |  |
| Weekdays   | _                                  | _                     | _          | _           | _          | 1,096                         | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | _                                  | _                     | _          | _           | _          | 1,096                         | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _                                  | _                     | _          | _           | _          | -                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory  | _                                  | _                     | _          | _           | _          | 2                             | _     | _            | _                             |  |
| Vehicles in Operation Weekdays - Middays                                 | _                                  | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Weekdays - Peak  | _                                  | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _                                  | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Date Transit Service Began   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Monterey-Salinas Transit   |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 4,486,556                          | _                     | _          | _           | _          | 138,007                       | _     | _            | 67,947                        |  |
| Weekdays   | 137,659                            | _                     | _          | _           | _          | 16,251                        | _     | _            | 62,951                        |  |
| Saturday   | 25,283                             | _                     | _          | _           | _          | 1,406                         | _     | _            | 3,289                         |  |
| Sunday   | 15,987                             | _                     | _          | _           | _          | 830                           | _     | _            | 1,707                         |  |
| Total  | 178,929                            | _                     | _          | _           | _          | 18,487                        | _     | _            | 67,947                        |  |
| Total Revenue Vehicle Miles  | 2,801,822                          | _                     | _          | _           | _          | 347,695                       | _     | _            | 563,192                       |  |
| Revenue Vehicle Inventory Vehicles in Operation Weekdays - Middays       | 88<br>69                           | _                     | _          | _           | _          | 11<br>8                       | _     | _            | 25                            |  |
| Weekdays - Middays<br>Weekdays - Peak                                    | 78                                 | _                     | _          | _           | _          | 9                             | _     | _            | 19                            |  |
| Saturday   | 62                                 | _                     | _          | _           | _          | 2                             | _     | _            | 20<br>5                       |  |
| Salurday<br>Sunday   | 46                                 | _                     | _          | _           | _          | 2                             | _     | _            | 2                             |  |
| Total Employees  | 224                                |                       | _          | _           | _          | 20                            | _     | _            | 26                            |  |
| · ·  | 1/1/94                             | _                     |            |             |            | 5/29/99                       | _     | _            | 1/10/74                       |  |
| Date Transit Service Began   | 1/1/94                             | _                     | _          | _           | _          | 5124144                       | _     | _            | 1/10//4                       |  |

Napa County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | General Public |                       |            |                    |            |                     |       |              | Specialized Service |  |  |
|---|----------------|-----------------------|------------|--------------------|------------|---------------------|-------|--------------|---------------------|--|--|
|   |                |                       | Matan      | Demand<br>Response |            |                     |       |              |                     |  |  |
|   | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus        | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus | Vehicle             |  |  |
| Napa County — (continued)                                 |                |                       |            |                    |            |                     |       |              |                     |  |  |
| Napa County Transportation Agency                         |                |                       |            |                    |            |                     |       |              |                     |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 768,776        | _                     | _          | _                  | _          | _                   | _     | _            | 31,701              |  |  |
| Weekdays  | 45,864         | _                     | _          | _                  | _          | _                   | _     | _            | 14,112              |  |  |
| Saturday  | 6,608          | _                     | _          | _                  | _          | _                   | _     | _            | 672                 |  |  |
| Sunday  | 1,768          | _                     | _          | _                  | _          | _                   | _     | _            | 364                 |  |  |
| Total   | 54,240         | _                     | _          | _                  | _          | _                   | _     | _            | 15,148              |  |  |
| Total Revenue Vehicle Miles                               | 804,376        | _                     | _          | _                  | _          | _                   | _     | _            | 173,024             |  |  |
| Revenue Vehicle Inventory Vehicles in Operation           | 22             | _                     | _          | _                  | _          | _                   | _     | _            | 13                  |  |  |
| Weekdays - Middays  | 17             | _                     | _          | _                  | _          | _                   | _     | _            | 12                  |  |  |
| Weekdays - Peak   | 18             | _                     | _          | _                  | _          | _                   | _     | _            | 12                  |  |  |
| Saturday  | 14             | _                     | _          | _                  | _          | _                   | _     | _            | 3                   |  |  |
| Sunday  | 4              | _                     | _          | _                  | _          | _                   | _     | _            | 2                   |  |  |
| Total Employees   | 38             | _                     | _          | _                  | _          | _                   | _     | _            | 22                  |  |  |
| Date Transit Service Began                                | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |  |
| Nevada County   |                |                       |            |                    |            |                     |       |              |                     |  |  |
| Nevada County   |                |                       |            |                    |            |                     |       |              |                     |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 274,697        | _                     | _          | _                  | _          | _                   | _     | _            | 50,665              |  |  |
| Weekdays  | 24,617         | _                     | _          | _                  | _          | _                   | _     | _            | 28,392              |  |  |
| Saturday  | 3,043          | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |  |
| Sunday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |  |
| Total   | 27,660         | _                     | _          | _                  | _          | _                   | _     | _            | 28,392              |  |  |
| Total Revenue Vehicle Miles                               | 472,598        | _                     | _          | _                  | _          | _                   | _     | _            | 434,786             |  |  |
| Revenue Vehicle Inventory Vehicles in Operation           | 18             | _                     | _          | _                  | _          | _                   | _     | _            | 14                  |  |  |
| Weekdays - Middays  | 9              | _                     | _          | _                  | _          | _                   | _     | _            | 1                   |  |  |
| Weekdays - Peak   | 9              | _                     | _          | _                  | _          | _                   | _     | _            | 1                   |  |  |
| Saturday  | 9              | _                     | _          | _                  | _          | _                   | _     | _            | 1                   |  |  |
| Sunday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | 1                   |  |  |
| Total Employees   | 27             | _                     | _          | _                  | _          | _                   | _     | _            | 5                   |  |  |
| Date Transit Service Began                                | 4/4/75         | _                     | _          | _                  | _          | _                   | _     | _            | 7/1/73              |  |  |
| Truckee   |                |                       |            |                    |            |                     |       |              |                     |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 62,220         | _                     | _          | _                  | _          | 24,137              | _     | -            | _                   |  |  |
| Weekdays  | 7,905          | _                     | _          | _                  | _          | 8,046               | _     | _            | _                   |  |  |
| Saturday  | 100            | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |  |
| Sunday  | 100            | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |  |
| Total   | 8,105          | _                     | _          | _                  | _          | 8,046               | _     | _            | _                   |  |  |
| Total Revenue Vehicle Miles                               | 124,564        | _                     | _          | _                  | _          | 103,534             | _     | _            | _                   |  |  |
| Revenue Vehicle Inventory Vehicles in Operation           | 2              | _                     | _          | _                  | _          | 4                   | _     | _            | _                   |  |  |
| Weekdays - Middays  | 2              | _                     | _          | _                  | _          | 2                   | _     | _            | _                   |  |  |
| Weekdays - Peak   | 2              | _                     | _          | _                  | _          | 2                   | _     | _            | _                   |  |  |
| Saturday  | 2              | _                     | _          | _                  | _          | 2                   | _     | _            | _                   |  |  |
| Sunday  | 2              | _                     | _          | _                  | _          | 2                   | _     | _            | _                   |  |  |
| Total Employees   | 2              | _                     | _          | _                  | _          | 2                   | _     | _            | _                   |  |  |
| Date Transit Service Began                                | 6/6/95         | _                     | _          | _                  | _          | 7/1/95              | _     | _            | _                   |  |  |

Orange County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public Specialized Service |            |            |             |            |                    |         |       |                    |  |
|--|------------------------------------|------------|------------|-------------|------------|--------------------|---------|-------|--------------------|--|
|  |                                    | Rail Rapid |            |             |            | Demand<br>Response |         | Motor | Demand<br>Response |  |
|  | Motor Bus                          | Transit    | Street Car | Trolley Bus | Ferry Boat | Vehicle            | Other   | Bus   | Vehicle            |  |
| Orange County — (continued)  |                                    |            |            |             |            |                    |         |       |                    |  |
| Laguna Beach   |                                    |            |            |             |            |                    |         |       |                    |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 95,835                             | _          | _          | _           | _          | _                  | 302,854 | _     | _                  |  |
| Weekdays   | 6,743                              | _          | _          | _           | _          | _                  | 5,240   | _     | _                  |  |
| Saturday   | 1,036                              | _          | _          | _           | _          | _                  | 1,360   | _     | _                  |  |
| Sunday   | —<br>7,779                         | _          | _          | _           | _          | _                  | 1,240   | _     | _                  |  |
| Total  |                                    | _          | _          | _           | _          | _                  | 7,840   | _     | _                  |  |
| Total Revenue Vehicle Miles  | 119,600                            | _          | _          | _           | _          | _                  | 47,074  | _     | _                  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | 6                                  | _          | _          | _           | _          | _                  | 12      | _     | _                  |  |
| Weekdays - Middays   | 3                                  | _          | _          | _           | _          | _                  | 8       | _     | _                  |  |
| Weekdays - Peak  | 3                                  | _          | _          | _           | _          | _                  | 8       | _     |                    |  |
| Saturday   | 3                                  | _          | _          | _           | _          | _                  | 11      | _     | _                  |  |
| Sunday   | _                                  | _          | _          | _           | _          | _                  | 11      | _     | _                  |  |
| Total Employees  | 8                                  | _          | _          | _           | _          | _                  | 8       | _     | _                  |  |
| • •  |                                    | _          | _          | _           | _          |                    |         | _     | _                  |  |
| Date Transit Service Began   | 6/6/70                             | _          | _          | _           | _          | _                  | 6/1/70  | _     | _                  |  |
| Orange County Transportation Authority                                   |                                    |            |            |             |            |                    |         |       |                    |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 67,521,874                         | _          | _          | _           | _          | _                  | _       | _     | 1,084,756          |  |
| Weekdays   | 1,474,597                          | _          | _          | _           | _          | _                  | _       | _     | 510,048            |  |
| Saturday   | 171,342                            | _          | _          | _           | _          | _                  | _       | _     | 36,210             |  |
| Sunday<br>Total  | 161,915<br>1,807,854               | _          | _          | _           | _          | _                  | _       | _     | 30,872<br>577,130  |  |
|  |                                    |            | _          | _           | _          | _                  | _       |       |                    |  |
| Total Revenue Vehicle Miles  | 23,157,178                         | _          | _          | _           | _          | _                  | _       | _     | 8,599,729          |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 642<br>375                         | _          | _          | _           | _          | _                  | _       | _     | 278                |  |
| Weekdays - Peak  | 536                                | _          | _          | _           | _          | _                  | _       | _     | 220                |  |
| -  | 276                                |            |            |             |            |                    |         |       | 255<br>78          |  |
| Saturday<br>Sunday   | 243                                | _          | _          | _           | _          | _                  | _       | _     | 76<br>65           |  |
| *  |                                    | _          | _          | _           | _          | _                  | _       | _     |                    |  |
| Total Employees  | 1,809                              | _          | _          | _           | _          | _                  | _       | _     | 600                |  |
| Date Transit Service Began   | 8/8/72                             | _          | _          | _           | _          | _                  | _       | _     | 2/6/73             |  |
| Placer County  |                                    |            |            |             |            |                    |         |       |                    |  |
| Placer County  |                                    |            |            |             |            |                    |         |       |                    |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 285,781                            | _          | _          | _           | _          | 262,465            | _       | _     | _                  |  |
| Weekdays   | 14,220                             | _          | _          | _           | _          | 24,707             | _       | _     | _                  |  |
| Saturday   | 2,827                              | _          | _          | _           | _          | 1,301              | _       | _     | _                  |  |
| Sunday   | 2,827                              | _          | _          | _           | _          | _                  | _       | _     | _                  |  |
| Total  | 19,874                             | _          | _          | _           | _          | 26,008             | _       | _     | _                  |  |
| Total Revenue Vehicle Miles  | 414,684                            | _          | _          | _           | _          | 576,015            | _       | _     | _                  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | 13                                 | _          | _          | _           | _          | 18                 | _       | _     | _                  |  |
| Weekdays - Middays   | 6                                  | _          | _          | _           | _          | 8                  | _       | _     | _                  |  |
| Weekdays - Peak  | 6                                  | _          | _          | _           | _          | 10                 | _       | _     | _                  |  |
| Saturday   | 6                                  | _          | _          | _           | _          | 3                  | _       | _     | _                  |  |
| Sunday   | 6                                  | _          | _          | _           | _          | _                  | _       | _     | _                  |  |
| Total Employees  | 17                                 | _          | _          | _           | _          | 22                 | _       | _     | _                  |  |
| Date Transit Service Began   | 2/2/75                             | _          | _          | _           | _          | 1/1/74             | _       | _     | _                  |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |              | General Public        |            |             |            |                               |       |              |                               |  |
|--|--------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus    | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Placer County — (continued)  |              |                       |            | ,           | ,          |                               |       | bus          |                               |  |
| Auburn   |              |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 51,339       | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays   | 4,628        | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | 364          | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | 312<br>5,304 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 64,196       | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory  | 5            | _                     | _          | _           |            | _                             | _     |              | _                             |  |
| Vehicles in Operation<br>Weekdays - Middays                              | 3            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | 3            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | 1            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | 1            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 6            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | 7/7/78       | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Lincoln  | 0.4.074      |                       |            |             |            | 4 000                         |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 24,971       | _                     | _          | _           | _          | 1,888                         | _     | _            | _                             |  |
| Weekdays   | 5,588        | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday<br>Sunday   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | 5,588        | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 71,716       | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory  | 5            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Vehicles in Operation<br>Weekdays - Middays                              | 3            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | 3            | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Saturday   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 5            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Rocklin  |              |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | _            | _                     | _          | _           | _          | _                             | _     | _            | -                             |  |
| Saturday   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | _            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Paic Hansii Service Degan  | _            | _                     | _          | _           | _          | _                             | _     |              |                               |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public  |                       |            |             |             |                               |         |            | Specialized Service           |  |  |
|--|-----------------|-----------------------|------------|-------------|-------------|-------------------------------|---------|------------|-------------------------------|--|--|
|  | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat  | Demand<br>Response<br>Vehicle | Other   | Motor      | Demand<br>Response<br>Vehicle |  |  |
| Placer County — (continued)                                    | Wotor Dus       |                       | Street Gai | Trolley bus | r city boat | Vernoie                       | Otrici  | Bus        | 10111010                      |  |  |
| Roseville  |                 |                       |            |             |             |                               |         |            |                               |  |  |
| Total Passengers - Annual                                      | 344,743         | _                     | _          | _           | _           | 46,759                        | _       | _          | _                             |  |  |
| Vehicle Revenue Hrs - Annual                                   |                 |                       |            |             |             |                               |         |            |                               |  |  |
| Weekdays<br>Saturday   | 35,922<br>4,012 | _                     | _          | _           | _           | 14,603<br>1,236               | _       | _          | _                             |  |  |
| Sunday   | 4,012           | _                     | _          | _           | _           | 1,230                         | _       | _          | _                             |  |  |
| Total  | 39,934          | _                     | _          | _           | _           | 16,876                        | _       | _          | _                             |  |  |
| Total Revenue Vehicle Miles                                    | 615,152         | _                     | _          | _           | _           | 226,281                       | _       | _          | _                             |  |  |
| Revenue Vehicle Inventory                                      | 22              | _                     | _          | _           | _           | 12                            | _       | _          | _                             |  |  |
| Vehicles in Operation<br>Weekdays - Middays                    | 12              | _                     | _          | _           | _           | 5                             | _       |            |                               |  |  |
| Weekdays - Peak  | 19              | _                     | _          | _           | _           | 6                             | _       | _          | _                             |  |  |
| Saturday   | 12              | _                     | _          | _           | _           | 3                             | _       | _          | _                             |  |  |
| Sunday   | _               | _                     | _          | _           | _           | 3                             | _       | _          | _                             |  |  |
| Total Employees  | 34              | _                     | _          | _           | _           | 14                            | _       | _          | _                             |  |  |
| Date Transit Service Began                                     | 1/1/87          | _                     | _          | _           | _           | 7/31/78                       | _       | _          | _                             |  |  |
| Consolidation Transportation Service                           |                 |                       |            |             |             |                               |         |            |                               |  |  |
| Agency CTSA - Specialized Service<br>Total Passengers - Annual | _               | _                     | _          | _           | _           | _                             | _       | 140,284    | 44,041                        |  |  |
| Vehicle Revenue Hrs - Annual                                   |                 |                       |            |             |             |                               |         |            |                               |  |  |
| Weekdays<br>Saturday   | _               | _                     | _          | _           | _           | _                             | _       | 46,643     | 10,956<br>1,021               |  |  |
| Sunday   | _               | _                     | _          | _           | _           | _                             | _       | _          | -                             |  |  |
| Total  | _               | _                     | _          | _           | _           | _                             | _       | 46,643     | 11,977                        |  |  |
| Total Revenue Vehicle Miles                                    | _               | _                     | _          | _           | _           | _                             | _       | 597,159    | 160,867                       |  |  |
| Revenue Vehicle Inventory                                      | _               | _                     | _          | _           | _           | _                             | _       | 41         | 8                             |  |  |
| Vehicles in Operation<br>Weekdays - Middays                    |                 |                       | _          | _           | _           |                               |         | ar.        | г                             |  |  |
| Weekdays - Peak  | _               | _                     | _          | _           | _           | _                             | _       | 35<br>38   | 5                             |  |  |
| Saturday   | _               | _                     | _          | _           | _           | _                             | _       | _          | 6<br>3                        |  |  |
| Sunday   | _               | _                     | _          | _           | _           | _                             | _       | _          | _                             |  |  |
| Total Employees  | _               | _                     | _          | _           | _           | _                             | _       | 42         | 8                             |  |  |
| Date Transit Service Began                                     | _               | _                     | _          | _           | _           | _                             | _       | 7/1/86     | 6/28/98                       |  |  |
| Plumas County  |                 |                       |            |             |             |                               |         |            |                               |  |  |
| Plumas County  |                 |                       |            |             |             |                               |         |            |                               |  |  |
| Total Passengers - Annual                                      | 32,452          | _                     | _          | _           | _           | _                             | _       | 11,780     | _                             |  |  |
| Vehicle Revenue Hrs - Annual                                   | 32,432          | _                     | _          | _           | _           | _                             | _       | 11,700     | _                             |  |  |
| Weekdays   | 9,949           | _                     | _          | _           | _           | _                             | _       | 4,966      | _                             |  |  |
| Saturday   | _               | _                     | _          | _           | _           | _                             | _       | _          | _                             |  |  |
| Sunday<br>Total  | 9,949           | _                     | _          | _           | _           | _                             | _       | —<br>4,966 | _                             |  |  |
| Total Revenue Vehicle Miles                                    | 211,504         | _                     | _          | _           | _           | _                             | _       | 50,275     | _                             |  |  |
| Revenue Vehicle Inventory                                      | 5               | _                     | _          | _           | _           | _                             | _       | _          | _                             |  |  |
| Vehicles in Operation  |                 |                       |            |             |             |                               |         |            |                               |  |  |
| Weekdays - Middays   | 3               | _                     | _          | _           | _           | _                             | _       | 4          | _                             |  |  |
| Weekdays - Peak  | 5               | _                     | _          | _           | _           | _                             | _       | 5          | _                             |  |  |
| Saturday<br>Sunday   | _               | _                     | _          | _           | _           | _                             | _       | _          | _                             |  |  |
| •  | _<br>11         | _                     | _          | _           | _           | _                             | _       | 4          | _                             |  |  |
| Total Employees  Date Transit Service Began                    | 8/8/90          | _                     | _          | _           | _           | _                             | 10/4/99 | 6/1/95     |                               |  |  |
| Date Transit Service Began                                     | 8/8/8           | _                     | _          | _           | _           | _                             | 10/4/99 | 0/1/95     | _                             |  |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | General Public |                       |            |                    |            |                     |       |              | Specialized Service |  |
|---|----------------|-----------------------|------------|--------------------|------------|---------------------|-------|--------------|---------------------|--|
|   |                |                       |            | Demand<br>Response |            |                     |       |              |                     |  |
|   | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus        | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus | Vehicle             |  |
| Plumas County — (continued)                               |                |                       |            |                    |            |                     |       |              |                     |  |
| County Service Area 12 - Specialized Service              |                |                       |            |                    |            |                     |       |              |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _              | _                     | _          | _                  | _          | _                   | _     | 11,780       | _                   |  |
| Weekdays  | _              | _                     | _          | _                  | _          | _                   | _     | 4,966        | _                   |  |
| Saturday<br>Sunday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Total   | _              | _                     | _          | _                  | _          | _                   | _     | 4,966        | _                   |  |
| Total Revenue Vehicle Miles                               | _              | _                     | _          | _                  | _          | _                   | _     | 50,275       | _                   |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Weekdays - Middays<br>Weekdays - Peak                     | _              | _                     | _          | _                  | _          | _                   | _     | 4<br>5       | _                   |  |
| Saturday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Sunday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Total Employees   | _              | _                     | _          | _                  | _          | _                   | _     | 4            | _                   |  |
| Date Transit Service Began                                | _              | _                     | _          | _                  | _          | _                   | _     | 6/1/75       | _                   |  |
| Riverside County  |                |                       |            |                    |            |                     |       |              |                     |  |
| Banning   |                |                       |            |                    |            |                     |       |              |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 212,634        | _                     | _          | _                  | _          | _                   | _     | _            | 10,130              |  |
| Weekdays<br>Saturday                                      | 9,170<br>1,404 | _                     | _          | _                  | _          | _                   | _     | _            | 2,041<br>306        |  |
| Sunday  | -              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Total   | 10,574         | _                     | _          | _                  | _          | _                   | _     | _            | 2,347               |  |
| Total Revenue Vehicle Miles                               | 157,231        | _                     | _          | _                  | _          | _                   | _     | _            | 43,290              |  |
| Revenue Vehicle Inventory Vehicles in Operation           | 5              | _                     | _          | _                  | _          | _                   | _     | _            | 3                   |  |
| Weekdays - Middays  | 3              | _                     | _          | _                  | _          | _                   | _     | _            | 1                   |  |
| Weekdays - Peak   | 3              | _                     | _          | _                  | _          | _                   | _     | _            | 2                   |  |
| Saturday  | 3              | _                     | _          | _                  | _          | _                   | _     | _            | 1                   |  |
| Sunday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Total Employees   | 11             | _                     | _          | _                  | _          | _                   | _     | _            | 2                   |  |
| Date Transit Service Began                                | 7/7/73         | _                     | _          | _                  | _          | _                   | _     | _            | 10/1/85             |  |
| Beaumont  | 04.540         |                       |            |                    |            | 00.4/0              |       |              |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 81,519         | _                     | _          | _                  | _          | 32,163              | _     | _            | _                   |  |
| Weekdays<br>Saturday                                      | 8,992<br>1,404 | _                     | _          | _                  | _          | 7,057<br>416        | _     | _            | _                   |  |
| Sunday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Total   | 10,396         | _                     | _          | _                  | _          | 7,473               | _     | _            | _                   |  |
| Total Revenue Vehicle Miles                               | 136,198        | _                     | _          | _                  | _          | 92,202              | _     | _            | _                   |  |
| Revenue Vehicle Inventory Vehicles in Operation           | 8              | _                     | _          | _                  | _          | 5                   | _     | _            | _                   |  |
| Weekdays - Middays<br>Weekdays - Peak                     | 3              | _                     | _          | _                  | _          | 4                   | _     | _            | _                   |  |
| Saturday  | 3              | _                     | _          | _                  | _          | 1                   | _     | _            | _                   |  |
| Sunday  | _              | _                     | _          | _                  | _          | _                   | _     | _            | _                   |  |
| Total Employees   | 8              | _                     | _          | _                  | _          | 12                  | _     | _            | _                   |  |
| Date Transit Service Began                                | 1/1/99         | _                     | _          | _                  | _          | 1/8/75              | _     | _            | _                   |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |             | Specialized Service   |            |             |            |                               |       |              |                               |
|---|-------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|
|   | Motor Bus   | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Riverside County — (continued)                            |             |                       |            | •           | •          |                               |       | Dus          |                               |
| Corona  |             |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 142,062     | _                     | _          | _           | _          | 68,138                        | _     | _            | _                             |
| Weekdays  | 14,770      | _                     | _          | _           | _          | 14,203                        | _     | _            | _                             |
| Saturday  | 1,407       | _                     | _          | _           | _          | 527                           | _     | _            | _                             |
| Sunday<br>Total   | —<br>16,177 | _                     | _          | _           | _          | 14,730                        | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | 197,050     | _                     | _          | _           | _          | 224,455                       | _     | _            | _                             |
| Revenue Vehicle Inventory                                 | 197,030     | _                     | _          | _           |            | 224,433                       | _     |              | _                             |
| Vehicles in Operation Weekdays - Middays                  | 4           | _                     | _          | _           | _          | 5                             | _     | _            | _                             |
| Weekdays - Peak   | 4           | _                     | _          | _           | _          | 8                             | _     | _            | _                             |
| Saturday  | 4           | _                     | _          | _           | _          | 2                             | _     | _            | _                             |
| Sunday  | _           | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees   | 10          | _                     | _          | _           | _          | 16                            | _     | _            | _                             |
| Date Transit Service Began                                | 5/5/01      | _                     | _          | _           | _          | 4/1/77                        | _     | _            | _                             |
| Riverside - Specialized Service                           |             |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _           | _                     | _          | _           | _          | _                             | _     | _            | 157,828                       |
| Weekdays  | _           | _                     | _          | _           | _          | _                             | _     | _            | 35,750                        |
| Saturday  | _           | _                     | _          | _           | _          | _                             | _     | _            | 2,184                         |
| Sunday<br>Total   | _           | _                     | _          | _           | _          | _                             | _     | _            | 1,560<br>39,494               |
| Total Revenue Vehicle Miles                               | _           | _                     | _          | _           | _          | _                             | _     | _            | 642,845                       |
| Revenue Vehicle Inventory                                 | _           | _                     | _          | _           | _          | _                             | _     | _            | 24                            |
| Vehicles in Operation Weekdays - Middays                  | _           | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Peak   | _           | _                     | _          | _           | _          | _                             | _     | _            | 21                            |
| Saturday  | _           | _                     | _          | _           | _          | _                             | _     | _            | 7                             |
| Sunday  | _           | _                     | _          | _           | _          | _                             | _     | _            | 4                             |
| Total Employees   | _           | _                     | _          | _           | _          | _                             | _     | _            | 35                            |
| Date Transit Service Began                                | _           | _                     | _          | _           | _          | _                             | _     | _            | 6/1/75                        |
| Palo Verde Valley Transit Agency                          |             |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 28,450      | -                     | _          | _           | _          | 7,596                         | _     | _            | _                             |
| Weekdays  | 9,842       | _                     | _          | _           | _          | 2,522                         | _     | _            | _                             |
| Saturday  | _           | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday<br>Total   | 9,842       | _                     | _          | _           | _          | <br>2,522                     | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | 172,869     | _                     | _          | _           | _          | 36,761                        | _     | _            | _                             |
| Revenue Vehicle Inventory                                 | 172,009     |                       |            |             |            | 30,701                        |       |              |                               |
| Vehicles in Operation Weekdays - Middays                  | 2           | _                     | _          | _           | _          | 1                             | _     | _            | _                             |
| Weekdays - Peak   | 3           | _                     | _          | _           | _          | 1                             | _     | _            |                               |
| Saturday  | 2           | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday  | 2           | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees   | 8           | _                     | _          | _           | _          | 2                             | _     | _            | _                             |
| Date Transit Service Began                                | 9/9/01      | _                     | _          | _           | _          | 9/1/81                        | _     | _            | _                             |
| Date Transit Service began                                | 7/7/01      |                       |            |             |            | 7/1/01                        |       |              |                               |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |                   | General Public        |            |             |            |                               |        |              |                               |  |
|---|-------------------|-----------------------|------------|-------------|------------|-------------------------------|--------|--------------|-------------------------------|--|
|   | Motor Bus         | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other  | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Riverside County — (continued)                            |                   |                       |            | ,           | ,          |                               |        | Dus          |                               |  |
| Riverside Transit Agency                                  |                   |                       |            |             |            |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 7,362,203         | -                     | _          | _           | _          | 226,661                       | _      | _            | _                             |  |
| Weekdays  | 384,190           | _                     | _          | _           | _          | 110,181                       | _      | _            | _                             |  |
| Saturday  | 47,551            | _                     | _          | _           | _          | 8,894                         | _      | _            | _                             |  |
| Sunday  | 39,583<br>471,324 | _                     | _          | _           | _          | 8,101<br>127,176              | _      | _            | _                             |  |
| Total  Total Devenue Vehicle Miles                        | 7,325,941         |                       | _          | _           |            | 2,333,851                     | _      |              | _                             |  |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | 1,323,941         | _                     | _          | _           | _          | 2,333,631<br>56               | _      | _            | _                             |  |
| Vehicles in Operation  Weekdays - Middays                 | 120               |                       | _          | _           | _          | 49                            | _      | _            | _                             |  |
| Weekdays - Peak   | 131               | _                     | _          | _           | _          | 49                            | _      | _            | _                             |  |
| Saturday  | 75                | _                     | _          | _           | _          | 37                            | _      | _            | _                             |  |
| Sunday  | 62                | _                     | _          | _           | _          | 35                            | _      | _            | _                             |  |
| Total Employees   | 347               | _                     | _          | _           | _          | _                             | _      | _            | _                             |  |
| Date Transit Service Began                                | 3/3/77            | _                     | _          | _           | _          | 3/16/77                       | _      | _            | _                             |  |
| Sunline Transit Agency                                    | 0/0///            |                       |            |             |            | 0/10/77                       |        |              |                               |  |
| Total Passengers - Annual Vehicle Revenue Hrs - Annual    | 3,455,789         | _                     | _          | _           | _          | 105,967                       | _      | _            | _                             |  |
| Weekdays  | 117,068           | _                     | _          | _           | _          | 41,958                        | _      | _            | _                             |  |
| Saturday  | 16,172            | _                     | _          | _           | _          | 3,380                         | _      | _            | _                             |  |
| Sunday  | 16,172            | _                     | _          | _           | _          | 2,808                         | _      | _            | _                             |  |
| Total   | 149,412           | _                     | _          | _           | _          | 48,146                        | _      | _            | _                             |  |
| Total Revenue Vehicle Miles                               | 2,189,697         | _                     | _          | _           | _          | 845,391                       | _      | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 49                | _                     | _          | _           | _          | 28                            | _      | _            | _                             |  |
| Weekdays - Middays  | 37                | _                     | _          | _           | _          | 20                            | _      | _            | _                             |  |
| Weekdays - Peak   | 32                | _                     | _          | _           | _          | 20                            | _      | _            | _                             |  |
| Saturday  | 20                | _                     | _          | _           | _          | 6                             | _      | _            | _                             |  |
| Sunday  | 20                | _                     | _          | _           | _          | 6                             | _      | _            | _                             |  |
| Total Employees   | 196               | _                     | _          | _           | _          | 59                            | _      | _            | _                             |  |
| Date Transit Service Began                                | _                 | _                     | _          | _           | _          | _                             | _      | _            | _                             |  |
| Sacramento County   |                   |                       |            |             |            |                               |        |              |                               |  |
| Sacramento County   |                   |                       |            |             |            |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 49,608            | _                     | _          | _           | _          | 67,037                        | 13,203 | _            | _                             |  |
| Weekdays  | 10,743            | _                     | _          | _           | _          | 10,568                        | 1,500  | _            | _                             |  |
| Saturday  | _                 | _                     | _          | _           | _          | 770                           | _      | _            | _                             |  |
| Sunday  | 10,743            | _                     | _          | _           | _          | 11 220                        | 1,500  | _            | _                             |  |
| Total Total Revenue Vehicle Miles                         | 291,243           | _                     | _          | _           | _          | 11,338<br>141,802             | 41,250 | _            | _                             |  |
| Revenue Vehicle Inventory                                 | 291,243           | _                     | _          | _           | _          | 141,002                       | 41,250 | _            | _                             |  |
| Vehicles in Operation  Weekdays - Middays                 | 3                 | _                     | _          | _           | _          | 3                             | 1      | _            | _                             |  |
| Weekdays - Peak   | 3                 | _                     | _          | _           | _          | 3                             | 1      | _            | _                             |  |
| Saturday  | _                 | _                     | _          | _           | _          | _                             | _      | _            | _                             |  |
| Sunday  | _                 | _                     | _          | _           | _          | _                             | _      | _            | _                             |  |
| Total Employees   | 9                 | _                     | _          | _           | _          | 9                             | 2      | _            | _                             |  |
| Date Transit Service Began                                | 10/10/97          | _                     | _          | _           | _          | 10/13/97                      | 5/4/02 | _            | _                             |  |
| Date Transit Service began                                | 10/10/7/          | _                     | _          | _           | _          | 10/13/7/                      | 314102 | _            | _                             |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                   | Specialized Service   |                  |             |            |                               |       |              |                               |
|--|-------------------|-----------------------|------------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|
|  | Motor Bus         | Rail Rapid<br>Transit | Street Car       | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Sacramento County — (continued)                                |                   |                       |                  |             |            |                               |       | 240          |                               |
| Folsom   |                   |                       |                  |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual      | 146,058           | _                     | _                | _           | _          | _                             | _     | _            | 15,494                        |
| Weekdays   | 12,555            | _                     | _                | _           | _          | _                             | _     | _            | 13,300                        |
| Saturday   | _                 | _                     | _                | _           | _          | _                             | _     | _            | _                             |
| Sunday<br>Total  | 12,555            | _                     | _                | _           | _          | _                             | _     | _            | 13,300                        |
| Total Revenue Vehicle Miles                                    | 365,268           | _                     | _                | _           | _          | _                             | _     | _            | 80,493                        |
| Revenue Vehicle Inventory                                      | 12                | _                     | _                | _           | _          | _                             | _     | _            | 6                             |
| Vehicles in Operation Weekdays - Middays                       | 3                 | _                     | _                | _           | _          | _                             | _     | _            | 6                             |
| Weekdays - Peak  | 8                 | _                     | _                | _           | _          | _                             | _     | _            | 6                             |
| Saturday   | _                 | _                     | _                | _           | _          | _                             | _     | _            | _                             |
| Sunday   | _                 | _                     | _                | _           | _          | _                             | _     | _            | _                             |
| Total Employees  | 10                | _                     | _                | _           | _          | _                             | _     | _            | 6                             |
| Date Transit Service Began                                     | 7/7/75            | _                     | _                | _           | _          | _                             | _     | _            | 7/1/75                        |
| Paratransit Inc. CTSA - Specialized                            | ,,,,,,            |                       |                  |             |            |                               |       |              | 77.17.0                       |
| Service Total Passengers - Annual Vehicle Revenue Hrs - Annual | _                 | _                     | _                | _           | _          | _                             | _     | _            | 650,616                       |
| Weekdays   | _                 | _                     | _                | _           | _          | _                             | _     | _            | 212,171                       |
| Saturday   | _                 | _                     | _                | _           | _          | _                             | _     | _            | 14,696                        |
| Sunday   | _                 | _                     | _                | _           | _          | _                             | _     | _            | 12,562                        |
| Total  | _                 | _                     | _                | _           | _          | _                             | _     | _            | 239,429                       |
| Total Revenue Vehicle Miles                                    | _                 | _                     | _                | _           | _          | _                             | _     | _            | 3,812,430                     |
| Revenue Vehicle Inventory<br>Vehicles in Operation             | _                 | _                     | _                | _           | _          | _                             | _     | _            | 133                           |
| Weekdays - Middays   | _                 | _                     | _                | _           | _          | _                             | _     | _            | 114                           |
| Weekdays - Peak  | _                 | _                     | _                | _           | _          | _                             | _     | _            | 114                           |
| Saturday   | _                 | _                     | _                | _           | _          | _                             | _     | _            | 65                            |
| Sunday   | _                 | _                     | _                | _           | _          | _                             | _     | _            | 62                            |
| Total Employees  | _                 | _                     | _                | _           | _          | _                             | _     | _            | 259                           |
| Date Transit Service Began                                     | _                 | _                     | _                | _           | _          | _                             | _     | _            | 7/20/78                       |
| Sacramento Regional Transit System                             |                   |                       |                  |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual      | 19,446,782        | _                     | 11,022,004       | _           | _          | _                             | _     | _            | _                             |
| Weekdays   | 595,170           | _                     | 125,715          | _           | _          | _                             | _     | _            | _                             |
| Saturday   | 56,940            | _                     | 15,080           | _           | _          | _                             | _     | _            | _                             |
| Sunday   | 44,604<br>696,714 | _                     | 8,968<br>149,763 | _           | _          | _                             | _     | _            | _                             |
| Total  | 8,566,453         | _                     |                  | _           | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory          | 6,300,433<br>274  | _                     | 2,878,822<br>72  | _           | _          | _                             | _     |              | _                             |
| Vehicles in Operation Weekdays - Middays                       | 150               |                       | 30               | _           |            |                               |       | _            | _                             |
| Weekdays - Peak  | 235               | _                     | 52               | _           | _          | _                             | _     | _            | _                             |
| Saturday   | 103               |                       | 28               | _           | _          | ·                             |       |              | _                             |
| Sunday   | 71                | _                     | 20<br>14         | _           | _          | _                             | _     | _            | _                             |
| -  | 755               | _                     | 262              | _           | _          | _                             | _     | _            |                               |
| Total Employees  |                   |                       |                  | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                     | 4/4/73            | _                     | 3/16/87          | _           | _          | _                             | _     | _            | _                             |

San Benito County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County -  |                 |            | Specialized Service |             |            |                    |       |       |                    |
|---|-----------------|------------|---------------------|-------------|------------|--------------------|-------|-------|--------------------|
|   |                 | Rail Rapid |                     |             |            | Demand<br>Response |       | Motor | Demand<br>Response |
|   | Motor Bus       | Transit    | Street Car          | Trolley Bus | Ferry Boat | Vehicle            | Other | Bus   | Vehicle            |
| San Benito County — (continued)                           |                 |            |                     |             |            |                    |       |       |                    |
| San Benito County Local Transportation<br>Authority       |                 |            |                     |             |            |                    |       |       |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 169,156         | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Weekdays<br>Saturday                                      | 26,255<br>1,154 | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Sunday  | 1,443           | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Total   | 28,852          | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | 592,497<br>24   | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Vehicles in Operation Weekdays - Middays                  | 15              | _          | _                   | _           | _          | _                  | _     |       |                    |
| Weekdays - Peak   | 15              | _          | _                   | _           | _          | _                  | _     | _     |                    |
| Saturday  | 4               | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Sunday  | 3               | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Total Employees   | 24              | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Date Transit Service Began                                | 3/3/99          | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| San Bernardino County                                     |                 |            |                     |             |            |                    |       |       |                    |
| Barstow   |                 |            |                     |             |            |                    |       |       |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 100,264         | _          | _                   | _           | _          | 98,318             | _     | _     | _                  |
| Weekdays<br>Saturday                                      | 9,185<br>1,560  | _          | _                   | _           | _          | 19,924<br>2,602    | _     | _     | _                  |
| Sunday  | _               | _          | _                   | _           | _          | 2,231              | _     | _     | _                  |
| Total   | 10,745          | _          | _                   | _           | _          | 24,757             | _     | _     | _                  |
| Total Revenue Vehicle Miles                               | 193,196         | _          | _                   | _           | _          | 515,367            | _     | _     | _                  |
| Revenue Vehicle Inventory Vehicles in Operation           | 6               | _          | _                   | _           | _          | 18                 | _     | _     | _                  |
| Weekdays - Middays<br>Weekdays - Peak                     | 4<br>4          | _          | _                   | _           | _          | 11<br>15           | _     | _     | _                  |
| Saturday  | 3               | _          | _                   | _           | _          | 11                 | _     | _     | _                  |
| Sunday  | _               | _          | _                   | _           | _          | 5                  | _     | _     | _                  |
| Total Employees   | 9               | _          | _                   | _           | _          | 20                 | _     | _     | _                  |
| Date Transit Service Began                                | 7/7/86          | _          | _                   | _           | _          | 6/21/76            | _     | _     | _                  |
| Needles   |                 |            |                     |             |            |                    |       |       |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 34,163          | _          | _                   | _           | _          | 6,101              | _     | _     | _                  |
| Weekdays  | 3,108           | _          | _                   | _           | _          | 779                | _     | _     | _                  |
| Saturday<br>Sunday  | 208             | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Total   | 3,316           | _          | _                   | _           | _          | 779                | _     | _     | _                  |
| Total Revenue Vehicle Miles                               | 41,949          | _          | _                   | _           | _          | 10,880             | _     | _     | _                  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 3               | _          | _                   | _           | _          | 2                  | _     | _     | _                  |
| Weekdays - Middays  | 1               | _          | _                   | _           | _          | 1                  | _     | _     | _                  |
| Weekdays - Peak   | 1               | _          | _                   | _           | _          | 1                  | _     | _     | _                  |
| Saturday<br>Sunday  | 1               | _          | _                   | _           | _          | _                  | _     | _     | _                  |
| Total Employees   | 4               | _          | _                   | _           | _          | _<br>1             | _     | _     | _                  |
| Date Transit Service Began                                | 5/5/95          | _          | _                   | _           | _          | 11/5/84            | _     | _     | _                  |
| Date Transit Service began                                | 3/3/73          | _          |                     | _           | _          | 111310-1           | -     | _     | _                  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                  |                       |            | General Publ | lic        |                               |                 | Specialized | Service                       |
|--|------------------|-----------------------|------------|--------------|------------|-------------------------------|-----------------|-------------|-------------------------------|
|  | Motor Bus        | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other           | Motor       | Demand<br>Response<br>Vehicle |
| San Bernardino County —<br>(continued)<br>Mountain Area Regional Transit Authority | Wotor Bus        |                       | ou ou      | noney bus    | Tony bout  | remoie                        | Culci           | Bus         |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                          | 117,591          | _                     | _          | _            | _          | 39,393                        | _               | _           | _                             |
| Weekdays<br>Saturday   | 13,201<br>2,291  | _                     | _          | _            | _          | 9,945<br>646                  | _               | _           | _                             |
| Sunday<br>Total  | 1,010<br>16,502  | _                     | _          | _            | _          | 509<br>11,100                 | _               | _           | _                             |
| Total Revenue Vehicle Miles  | 325,728          | _                     | _          | _            | _          | 172,337                       | _               | _           | _                             |
| Revenue Vehicle Inventory Vehicles in Operation                                    | 11               | _                     | _          | _            | _          | 8                             | _               | _           | _                             |
| Weekdays - Middays   | 5                | _                     | _          | _            | _          | 4                             | _               | _           | _                             |
| Weekdays - Peak  | 5                | _                     | _          | _            | _          | 4                             | _               | _           | _                             |
| Saturday   | 5                | _                     | _          | _            | _          | 3                             | _               | _           | _                             |
| Sunday   | 3                | _                     | _          | _            | _          | 1                             | _               | _           | _                             |
| Total Employees  | 10               | _                     | _          | _            | _          | 10                            | _               | _           | _                             |
| Date Transit Service Began   | 1/1/93           | _                     | _          | _            | _          | 1/1/93                        | _               | _           | _                             |
| Omnitrans  |                  |                       |            |              |            |                               |                 |             |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                          | 14,278,320       | _                     | _          | _            | _          | 45,730                        | 3,005,236       | _           | 456,922                       |
| Weekdays   | 468,992          | _                     | _          | _            | _          | 17,504                        | 56,324          | _           | 153,756                       |
| Saturday   | 60,528           | _                     | _          | _            | _          | 2,572                         | 9,381           | _           | 5,650                         |
| Sunday   | 46,800           | _                     | _          | _            | _          | 1,188                         | 8,050           | _           | 4,092                         |
| Total  | 576,320          | _                     | _          | _            | _          | 21,264                        | 73,755          | _           | 163,498                       |
| Total Revenue Vehicle Miles  | 7,116,920<br>153 | _                     | _          | _            | _          | 221,063<br>11                 | 1,262,052<br>23 | _           | 2,528,935                     |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays           | 125              | _                     | _          | _            | _          | 7                             | 2s<br>15        | _           | 90<br>50                      |
| Weekdays - Peak  | 127              | _                     | _          | _            | _          | 7                             | 17              | _           |                               |
| Saturday   | 102              | _                     | _          | _            | _          | 6                             | 15              | _           | 79<br>15                      |
| Sunday   | 82               | _                     | _          | _            | _          | 4                             | 14              | _           | 10                            |
| Total Employees  | 662              | _                     | _          | _            | _          | 25                            | 28              | _           | 158                           |
| • •  |                  | _                     |            |              |            |                               |                 |             |                               |
| Date Transit Service Began   | 7/7/76           | _                     | _          | _            | _          | 7/1/76                        | 10/1/90         | _           | 7/1/76                        |
| Morongo Basin Transit Authority  |                  |                       |            |              |            |                               |                 |             |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                          | _                | _                     | _          | _            | _          | 319,617                       | _               | _           | _                             |
| Weekdays<br>Saturday   | _                | _                     | _          | _            | _          | 31,983<br>1,501               | _               | _           | _                             |
| Sunday   | _                |                       |            |              | _          | 338                           |                 |             |                               |
| Total  | _                | _                     | _          | _            | _          | 33,822                        | _               | _           | _                             |
| Total Revenue Vehicle Miles  | _                | _                     | _          | _            | _          | 771,117                       | _               | _           | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation                                 | _                | _                     | _          | _            | _          | 26                            | _               | _           | _                             |
| Weekdays - Middays   | _                | _                     | _          | _            | _          | 13                            | _               | _           | _                             |
| Weekdays - Peak  | _                | _                     | _          | _            | _          | 13                            | _               | _           | _                             |
| Saturday   | _                | _                     | _          | _            | _          | 4                             | _               | _           | _                             |
| Sunday   | _                | _                     | _          | _            | _          | 2                             | _               | _           | _                             |
| Total Employees  | _                | _                     | _          | _            | _          | 28                            | _               | _           | _                             |
| Date Transit Service Began   | _                | _                     | _          | _            | _          | 7/1/90                        | _               | _           | _                             |
| 5.12   |                  |                       |            |              |            |                               |                 |             |                               |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |                  | General Public        |            |             |             |                     |       |              |                     |  |
|---|------------------|-----------------------|------------|-------------|-------------|---------------------|-------|--------------|---------------------|--|
|   |                  |                       |            |             |             | Demand              |       |              | Demand              |  |
|   | Motor Bus        | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat  | Response<br>Vehicle | Other | Motor<br>Bus | Response<br>Vehicle |  |
| San Bernardino County —<br>(continued)<br>Victor Valley Transit Authority |                  |                       |            |             | , , , , , , |                     |       | bus          |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                 | 1,097,149        | -                     | _          | _           | _           | 110,869             | _     | _            | _                   |  |
| Weekdays  | 71,484           | _                     | _          | _           | _           | 37,814              | _     | _            | _                   |  |
| Saturday  | 10,660           | _                     | _          | _           | _           | 3,016               | _     | _            | _                   |  |
| Sunday<br>Total   | 82,144           | _                     | _          | _           | _           | 40,830              | _     | _            | _                   |  |
| Total Revenue Vehicle Miles   | 1,666,976        | _                     | _          | _           | _           | 758,769             | _     | _            | _                   |  |
| Revenue Vehicle Inventory   | 53               | _                     | _          | _           | _           | 32                  | _     | _            | _                   |  |
| Vehicles in Operation<br>Weekdays - Middays                               | 16               | _                     | _          | _           | _           | 12                  | _     | _            | _                   |  |
| Weekdays - Peak   | 21               | _                     | _          | _           | _           | 25                  | _     | _            | _                   |  |
| Saturday  | 16               | _                     | _          | _           | _           | 13                  | _     | _            | _                   |  |
| Sunday  | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Total Employees   | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Date Transit Service Began  | 5/5/93           | _                     | _          | _           | _           | 5/1/93              | _     | _            | _                   |  |
| San Diego County  |                  |                       |            |             |             |                     |       |              |                     |  |
| Chula Vista   |                  |                       |            |             |             |                     |       |              |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                 | 3,158,330        | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Weekdays  | 90,854           | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Saturday  | 11,536           | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Sunday<br>Total   | 8,809<br>111,199 | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Total Revenue Vehicle Miles   | 1,412,173        | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Revenue Vehicle Inventory   | 37               | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Vehicles in Operation   |                  |                       |            |             |             |                     |       |              |                     |  |
| Weekdays - Middays  | 26               | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Weekdays - Peak   | 28               | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Saturday  | 18               | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Sunday  | 13               | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Total Employees   | 91               | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Date Transit Service Began  | 7/7/71           | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| La Mesa   |                  |                       |            |             |             |                     |       |              |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                 | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Weekdays<br>Saturday  | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Sunday  | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Total   | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Total Revenue Vehicle Miles   | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Revenue Vehicle Inventory Vehicles in Operation                           | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Weekdays - Middays  | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Weekdays - Peak   | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Saturday  | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Sunday  | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Total Employees   | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |
| Date Transit Service Began  | _                | _                     | _          | _           | _           | _                   | _     | _            | _                   |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public    |                       |            |             |            |                               |       |              | Specialized Service           |  |
|--|-------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus         | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| San Diego County — (continued)   |                   |                       |            | ,           | ,          |                               |       | Dus          |                               |  |
| National City  |                   |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 1,701,694         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays   | 33,568            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | 5,471             | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | 3,249<br>42,288   | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
|  |                   |                       |            | _           |            | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 461,368<br>16     | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 9                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | 9                 | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Saturday   | 9                 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | 6                 |                       | _          | _           |            | _                             | _     | _            | _                             |  |
| Total Employees  | 41                |                       |            |             | _          |                               |       |              |                               |  |
| • •  | 7/7/79            |                       | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | 111117            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| San Diego Transit Corporation  | 25 545 274        |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 25,545,374        | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays   | 680,742<br>81,214 | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday<br>Sunday   | 89,484            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | 851,440           | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 10,348,010        | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory  | 273               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Vehicles in Operation Weekdays - Middays                                 | 191               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | 206               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | 121               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | 121               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 907               | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | 7/7/67            | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| San Diego Trolley Inc.   |                   |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                 | 26,621,862            | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays   | _                 | 1,091                 | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | _                 | 749                   | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _                 | 749                   | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | _                 | 2,589                 | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _                 | 6,983,370             | _          | _           | _          | _                             | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | _                 | 123                   | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Middays   | _                 | 48                    | _          | _           | _          | _                             | _     | _            | _                             |  |
| Weekdays - Peak  | _                 | 83                    | _          | _           | _          | _                             | _     | _            | _                             |  |
| Saturday   | _                 | 48                    | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _                 | 48                    | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _                 | 426                   | _          | _           | _          | _                             | _     | _            | _                             |  |
| Date Transit Service Began   | _                 | 7/26/81               | _          | _           | _          | _                             | _     | _            | _                             |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                   |            |            | General Publ | ic         |                    |           | Specialized | Service            |
|--|-------------------|------------|------------|--------------|------------|--------------------|-----------|-------------|--------------------|
|  |                   | Rail Rapid |            |              |            | Demand<br>Response |           | Motor       | Demand<br>Response |
|  | Motor Bus         | Transit    | Street Car | Trolley Bus  | Ferry Boat | Vehicle            | Other     | Bus         | Vehicle            |
| San Diego County — (continued)   |                   |            |            |              |            |                    |           |             |                    |
| MTDB Contract Services   |                   |            |            |              |            |                    |           |             |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                      | 17,889,061        | _          | _          | _            | _          | 582,280            | _         | _           | _                  |
| Weekdays   | 620,460           | _          | _          | _            | _          | 179,337            | _         | _           | _                  |
| Saturday   | 68,249            | _          | _          | _            | _          | 7,989              | _         | _           | _                  |
| Sunday<br>Total  | 73,958<br>762,667 | _          | _          | _            | _          | 6,073<br>193,399   | _         | _           | _                  |
| Total Revenue Vehicle Miles  | 9,522,238         | _          | _          | _            | _          | 3,185,138          | _         | _           | _                  |
| Revenue Vehicle Inventory  | 255               |            |            |              | _          | 136                |           |             |                    |
| Vehicles in Operation Weekdays - Middays                                       | 161               | _          | _          | _            | _          | 107                | _         | _           |                    |
| Weekdays - Peak  | 203               | _          | _          | _            | _          | 107                | _         | _           | _                  |
| Saturday   | 105               | _          | _          | _            | _          | 29                 | _         | _           | _                  |
| Sunday   | 96                | _          | _          | _            | _          | 22                 | _         |             | _                  |
| Total Employees  | 632               | _          | _          | _            | _          | 210                | _         | _           | _                  |
| Date Transit Service Began   | 9/9/79            | _          | _          | _            | _          | 12/1/79            | _         | _           | _                  |
| North San Diego County Transit   | ,,,,,             |            |            |              |            | 12,1177            |           |             |                    |
| Development Board<br>Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 10,330,762        | 1,428,819  | _          | _            | _          | 140,122            | _         | _           | 84,197             |
| Weekdays   | 393,373           | 5,835      | _          | _            | _          | 22,504             | _         | _           | 42,406             |
| Saturday   | 57,703            | 393        | _          | _            | _          | 2,351              | _         | _           | 3,162              |
| Sunday   | 39,764            | 9          | _          | _            | _          | _                  | _         | _           | 1,195              |
| Total  | 490,840           | 6,237      | _          | _            | _          | 24,855             | _         | _           | 46,763             |
| Total Revenue Vehicle Miles  | 6,954,651         | 261,101    | _          | _            | _          | 288,290            | _         | _           | 867,980            |
| Revenue Vehicle Inventory  | 170               | 29         | _          | _            | _          | 13                 | _         | _           | 34                 |
| Vehicles in Operation  | 30                | 26         |            |              |            | 8                  |           |             | 22                 |
| Weekdays - Middays<br>Weekdays - Peak  | 22                | 20         | _          |              | _          | 8                  | _         | _           | 22                 |
| -  |                   |            |            |              | _          | Ü                  | _         |             | 22                 |
| Saturday   | 4<br>4            | 4<br>1     | _          | _            | _          | _                  | _         | _           | 22<br>22           |
| Sunday   |                   |            | _          | _            | _          |                    | _         | _           |                    |
| Total Employees  | 537               | 48         | _          | _            | _          | 11                 | _         | _           | 35                 |
| Date Transit Service Began   | 7/7/76            | 2/27/95    | _          | _            | _          | 1/7/88             | _         | _           | 10/31/79           |
| San Francisco County   |                   |            |            |              |            |                    |           |             |                    |
| San Francisco  |                   |            |            |              |            |                    |           |             |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                      | 84,471,706        | _          | 45,186,990 | 75,215,854   | _          | _                  | 7,869,197 | -           | 1,305,707          |
| Weekdays   | 1,119,124         | _          | 474,218    | 812,800      | _          | _                  | 99,568    | _           | 309,000            |
| Saturday   | 182,790           | _          | 59,940     | 121,014      | _          | _                  | 18,414    | _           | 40,924             |
| Sunday   | 186,470           | _          | 53,476     | 121,800      | _          | _                  | 20,068    | _           | 41,265             |
| Total  | 1,488,384         | _          | 587,634    | 1,055,614    | _          | _                  | 138,050   | _           | 391,189            |
| Total Revenue Vehicle Miles  | 13,032,284        | _          | 5,647,666  | 7,215,884    | _          | _                  | 445,678   | _           | 4,992,507          |
| Revenue Vehicle Inventory Vehicles in Operation                                | 495               | _          | 181        | 366          | _          | _                  | 40        | _           | 1,523              |
| Weekdays - Middays<br>Weekdays - Peak  | 253<br>389        | _          | 100<br>129 | 189<br>259   | _          | _                  | 26<br>19  | _           | 1,486              |
|  |                   | _          |            |              | _          | _                  |           | _           | 1,486              |
| Saturday   | 238<br>215        | _          | 79<br>40   | 162          | _          | _                  | 24        | _           | 1,394              |
| Sunday   |                   | _          | 68         | 143          | _          | _                  | 24        | _           | 1,385              |
| Total Employees  | _                 | _          |            | _            | _          | _                  | _         | _           | _                  |
| Date Transit Service Began   | 9/9/17            | _          | 12/28/12   | 9/7/41       | _          | _                  | 9/29/44   | _           | 1/1/78             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                  |                       |            | General Publ | ic           |                     |         | Specialized  | Service             |
|--|------------------|-----------------------|------------|--------------|--------------|---------------------|---------|--------------|---------------------|
| • • • •  |                  | 5 11 5 11             |            |              |              | Demand              |         |              | Demand              |
|  | Motor Bus        | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat   | Response<br>Vehicle | Other   | Motor<br>Bus | Response<br>Vehicle |
| San Francisco County — (continued)   |                  |                       |            |              |              |                     |         |              |                     |
| Golden Gate Bridge Highway and   |                  |                       |            |              |              |                     |         |              |                     |
| Transportation District Total Passengers - Annual Vehicle Revenue Hrs - Annual | 7,938,100        | _                     | _          | _            | 1,660,263    | 10,553              | 95,836  | _            | _                   |
| Weekdays   | 315,690          | _                     | _          | _            | 11,730       | 9,492               | 7,410   | _            | _                   |
| Saturday<br>Sunday   | 28,444<br>29,441 | _                     | _          | _            | 936<br>1,064 | 622<br>911          | _       | _            | _                   |
| Total  | 373,575          | _                     | _          | _            | 13,730       | 11,025              | 7,410   | _            | _                   |
| Total Revenue Vehicle Miles  | 5,912,852        | _                     | _          | _            | 184,358      | 262,498             | 170,183 | _            | _                   |
| Revenue Vehicle Inventory<br>Vehicles in Operation                             | 224              | _                     | _          | _            | 5            | 10                  | 8       | _            | _                   |
| Weekdays - Middays   | 45<br>170        | _                     | _          | _            | 2            | 8<br>9              | _<br>9  | _            | _                   |
| Weekdays - Peak  | 179              | _                     | _          | _            | 5            | •                   |         | _            | _                   |
| Saturday<br>Sunday   | 41<br>38         | _                     | _          | _            | 2 2          | 2                   | _       | _            | _                   |
| Total Employees  | 396              | _                     | _          | _            | 88           | 11                  | _<br>12 | _            | _                   |
| Date Transit Service Began   | 12/1/71          | _                     | _          | _            | 8/5/70       | 11/1/93             | 1/13/72 | _            | _                   |
| San Joaquin County   | 12/1//1          |                       |            |              | 0/0/70       | 11/1/70             | 1710/72 |              |                     |
| Lodi   |                  |                       |            |              |              |                     |         |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                      | 414,621          | _                     | _          | _            | _            | 78,928              | _       | _            | _                   |
| Weekdays   | 19,125           | _                     | _          | _            | _            | 24,735              | _       | _            | _                   |
| Saturday   | 2,496            | _                     | _          | _            | _            | 2,132               | _       | _            | _                   |
| Sunday<br>Total  | 2,132<br>23,753  | _                     | _          | _            | _            | 1,872<br>28,739     | _       | _            | _                   |
| Total Revenue Vehicle Miles  | 327,296          | _                     | _          | _            | _            | 274,270             | _       | _            | _                   |
| Revenue Vehicle Inventory  | 9                | _                     | _          | _            | _            | 16                  | _       | _            | _                   |
| Vehicles in Operation  | Е                |                       |            |              |              | 12                  |         |              |                     |
| Weekdays - Middays<br>Weekdays - Peak  | 5<br>5           | _                     | _          | _            | _            | 13<br>13            | _       | _            | _                   |
|  | 5                |                       |            |              | _            | 8                   |         |              | _                   |
| Saturday<br>Sunday   | 5                | _                     | _          | _            | _            | 7                   | _       | _            | _                   |
| Total Employees  | 23               | _                     | _          | _            | _            | 23                  | _       | _            | _                   |
| Date Transit Service Began   | 11/1/94          | _                     | _          | _            | _            | 4/2/78              | _       | _            | _                   |
| Manteca - Specialized Service  |                  |                       |            |              |              |                     |         |              |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                      | _                | _                     | _          | _            | _            | _                   | _       | _            | 56,043              |
| Weekdays   | _                | _                     | _          | _            | _            | _                   | _       | _            | _                   |
| Saturday   | _                | _                     | _          | _            | _            | _                   | _       | _            | _                   |
| Sunday<br>Total  | _                | _                     | _          | _            | _            | _                   | _       | _            | _                   |
| Total Revenue Vehicle Miles  |                  |                       |            |              |              |                     |         | _            | 329,331             |
| Revenue Vehicle Inventory  | _                | _                     | _          | _            | _            | _                   | _       | _            | JZ7,JJ1<br>—        |
| Vehicles in Operation Weekdays - Middays                                       | _                | _                     | _          | _            | _            | _                   | _       | _            | 8                   |
| Weekdays - Peak  | _                | _                     | _          | _            | _            | _                   | _       | _            | 10                  |
| Saturday<br>Sunday   | _                | _                     | _          | _            | _            | _                   | _       | _            | 6                   |
| Total Employees  | _                | _                     | _          | _            | _            | _                   | _       | _            | U                   |
| Date Transit Service Began   | _                | _                     | _          | _            | _            | _                   | _       | _            | _                   |
| Date Transit Service Degan   | _                | _                     | _          | _            | _            | _                   | _       | _            | _                   |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |           |                       |            | General Publ | ic         |                               |       | Specialized  | Service                       |
|---|-----------|-----------------------|------------|--------------|------------|-------------------------------|-------|--------------|-------------------------------|
|   | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| San Joaquin County — (continued)                          |           |                       |            |              |            |                               |       |              |                               |
| Ripon   |           |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _         | _                     | _          | _            | _          | 637                           | _     | _            | _                             |
| Weekdays  | _         | _                     | _          | _            | _          | 191                           | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _            | _          | 1                             | _     | _            | _                             |
| Sunday<br>Total   | _         | _                     | _          | _            | _          | 1<br>193                      | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | _         | _                     | _          | _            |            | 2,216                         | _     | _            | _                             |
| Revenue Vehicle Inventory                                 | _         | _                     |            | _            | _          | 2,210                         | _     | _            | _                             |
| Vehicles in Operation Weekdays - Middays                  | _         | _                     | _          | _            | _          | 1                             | _     | _            | _                             |
| Weekdays - Peak   | _         | _                     | _          | _            | _          | 1                             | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _            | _          | 1                             | _     | _            | _                             |
| Sunday  | _         | _                     | _          | _            | _          | 1                             | _     | _            | _                             |
| Total Employees   | _         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | _         | _                     | _          | _            | _          | 6/30/80                       | _     | _            | _                             |
| Tracy   |           |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 81,546    | _                     | -          | _            | _          | _                             | _     | _            | 34,378                        |
| Weekdays  | 5,122     | _                     | _          | _            | _          | _                             | _     | _            | 5,531                         |
| Saturday  | 2,049     | _                     | _          | _            | _          | _                             | _     | _            | 2,054                         |
| Sunday  |           | _                     | _          | _            | _          | _                             | _     | _            |                               |
| Total   | 7,171     | _                     | _          | _            | _          | _                             | _     | _            | 7,585                         |
| Total Revenue Vehicle Miles                               | 111,389   | _                     | _          | _            | _          | _                             | _     | _            | 101,821                       |
| Revenue Vehicle Inventory Vehicles in Operation           | 4         | _                     | _          | _            | _          | _                             | _     | _            | 4                             |
| Weekdays - Middays<br>Weekdays - Peak                     | 4         | _                     | _          | _            | _          | _                             | _     | _            | 3                             |
|   |           |                       |            | _            |            |                               | _     | _            | 4                             |
| Saturday  | 4         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday  | _         | _                     | _          | _            | _          | _                             | _     | _            |                               |
| Total Employees   | 6         | _                     | _          | _            | _          | _                             | _     | _            | 6                             |
| Date Transit Service Began                                | 8/8/01    | _                     | _          | _            | _          | _                             | _     | _            | 8/1/01                        |
| Altamont Commuter Express Authority                       |           |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _         | 616,024               | _          | _            | _          | _                             | _     | _            | _                             |
| Weekdays  | _         | 19,757                | _          | _            | _          | _                             | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday<br>Total   | _         | —<br>19,757           | _          | _            | _          | _                             | _     | _            | _                             |
|   | _         | 780,192               | _          | _            | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | _         | 760,192               | _          | _            | _          | _                             | _     | _            | _                             |
| Vehicles in Operation Weekdays - Middays                  | _         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Weekdays - Peak   | _         | 18                    | _          | _            | _          | _                             | _     | _            | _                             |
| Saturday  | _         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Sunday  | _         | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Employees   | _         | 70                    | _          | _            | _          | _                             | _     | _            | _                             |
|   | _         |                       | _          | _            | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | _         | 10/18/98              | _          | _            | _          | _                             | _     | _            | _                             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | General Public |         |            |                    |            |         |       |     | Specialized Service |  |  |
|---|----------------|---------|------------|--------------------|------------|---------|-------|-----|---------------------|--|--|
|   |                |         | Motor      | Demand<br>Response |            |         |       |     |                     |  |  |
|   | Motor Bus      | Transit | Street Car | Trolley Bus        | Ferry Boat | Vehicle | Other | Bus | Vehicle             |  |  |
| San Joaquin County — (continued)                          |                |         |            |                    |            |         |       |     |                     |  |  |
| San Joaquin Regional Transit District                     |                |         |            |                    |            |         |       |     |                     |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 4,802,384      | -       | _          | _                  | _          | _       | _     | _   | 110,535             |  |  |
| Weekdays  | 174,497        | _       | _          | _                  | _          | _       | _     | _   | 40,227              |  |  |
| Saturday  | 34,620         | _       | _          | _                  | _          | _       | _     | _   | 2,805               |  |  |
| Sunday  | 39,801         | _       | _          | _                  | _          | _       | _     | _   | 2,852               |  |  |
| Total   | 248,918        | _       | _          | _                  | _          | _       | _     | _   | 45,884              |  |  |
| Total Revenue Vehicle Miles                               | 4,009,712      | _       | _          | _                  | _          | _       | _     | _   | 627,005             |  |  |
| Revenue Vehicle Inventory                                 | 129            | _       | _          | _                  | _          | _       | _     | _   | 24                  |  |  |
| Vehicles in Operation<br>Weekdays - Middays               | 82             | _       | _          | _                  | _          | _       | _     | _   | 23                  |  |  |
| Weekdays - Peak   | 82             | _       | _          | _                  | _          | _       | _     | _   |                     |  |  |
|   | 29             | _       | _          | _                  |            |         |       | _   | 23<br>8             |  |  |
| Saturday<br>Sunday  | 29<br>29       | _       | _          | _                  | _          | _       | _     | _   | 8                   |  |  |
|   |                | _       |            |                    | _          | _       | _     |     |                     |  |  |
| Total Employees   | 274            | _       | _          | _                  | _          | _       | _     | _   | 47                  |  |  |
| Date Transit Service Began                                | _              | _       | _          | 7/10/02            | _          | _       | _     | _   | _                   |  |  |
| San Luis Obispo County                                    |                |         |            |                    |            |         |       |     |                     |  |  |
| San Luis Obispo County                                    |                |         |            |                    |            |         |       |     |                     |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 17,526         | _       | _          | _                  | _          | 28,691  | _     | _   | _                   |  |  |
| Weekdays  | 1,111          | _       | _          | _                  | _          | 5,097   | _     | _   | _                   |  |  |
| Saturday  | 364            | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Sunday  | 364            | _       | _          | _                  | _          |         | _     | _   | _                   |  |  |
| Total   | 1,839          | _       | _          | _                  | _          | 5,097   | _     | _   | _                   |  |  |
| Total Revenue Vehicle Miles                               | 26,054         | _       | _          | _                  | _          | 38,721  | _     | _   | _                   |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 1              | _       | _          | _                  | _          | 5       | _     | _   | _                   |  |  |
| Weekdays - Middays  | 1              | _       | _          | _                  | _          | 5       | _     | _   | _                   |  |  |
| Weekdays - Peak   | 1              | _       | _          | _                  | _          | 5       | _     | _   | _                   |  |  |
| Saturday  | 1              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Sunday  | 1              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Total Employees   | 1              | _       | _          | _                  | _          | 7       | _     | _   | _                   |  |  |
| Date Transit Service Began                                | 6/6/98         | _       | _          | _                  | _          | 2/23/83 | _     | _   | _                   |  |  |
| Arroyo Grande   |                |         |            |                    |            |         |       |     |                     |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Weekdays  | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Saturday  | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Sunday  | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Total   | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Total Revenue Vehicle Miles                               | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Revenue Vehicle Inventory Vehicles in Operation           | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Weekdays - Middays  | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Weekdays - Peak   | _              | _       | _          |                    | _          | _       | _     | _   | _                   |  |  |
| Saturday  | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Sunday  | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Total Employees   | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |
| Date Transit Service Began                                | _              | _       | _          | _                  | _          | _       | _     | _   | _                   |  |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | Specialized Service |                       |            |             |            |                               |                |              | Service                       |
|---|---------------------|-----------------------|------------|-------------|------------|-------------------------------|----------------|--------------|-------------------------------|
|   | Motor Bus           | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other          | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| San Luis Obispo County —<br>(continued)<br>Atascadero                             |                     |                       |            | ·           | ,          |                               |                | Dus          |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                         | _                   | _                     | _          | _           | _          | 26,224                        | 39,979         | _            | _                             |
| Weekdays<br>Saturday  |                     | _                     | _          | _           | _<br>_     | 6,014                         | 3,129<br>—     | _            | _                             |
| Sunday<br>Total   | _                   | _                     | _          | _           | _          | —<br>6,014                    | <br>3,129      | _            | _                             |
|   | _                   | _                     | _          | _           |            |                               | 60,353         | _            | _                             |
| Total Revenue Vehicle Miles<br>Revenue Vehicle Inventory<br>Vehicles in Operation | _                   | _                     | _          | _           | _          | 70,443<br>4                   | 00,353         | _            | _                             |
| Weekdays - Middays  | _                   | _                     | _          | _           | _          | 3                             | 1<br>1         | _            | _                             |
| Weekdays - Peak   |                     |                       |            |             |            |                               |                | _            | _                             |
| Saturday<br>Sunday  | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Total Employees   | _                   | _                     | _          | _           | _          | 6                             | 1              | _            | _                             |
| Date Transit Service Began  | _                   | _                     | _          | _           | _          | 7/1/80                        | 8/28/98        | _            | _                             |
| Paso Robles   |                     |                       |            |             |            |                               |                |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                         | _                   | _                     | _          | _           | _          | 7,185                         | 119,832        | _            | _                             |
| Weekdays<br>Saturday  | _                   | _                     | _          | _           | _          | 3,423                         | 8,837<br>1,793 | _            | _                             |
| Sunday  |                     |                       |            |             |            | _                             | 1,775<br>—     |              |                               |
| Total   | _                   | _                     | _          | _           | _          | 3,423                         | 10,630         | _            | _                             |
| Total Revenue Vehicle Miles   | _                   | _                     | _          | _           | _          | 29,512                        | 155,075        | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation                                | _                   | _                     | _          | _           | _          | 2                             | 5              | _            | _                             |
| Weekdays - Middays  | _                   | _                     | _          | _           | _          | 1                             | 3              | _            | _                             |
| Weekdays - Peak   | _                   | _                     | _          | _           | _          | 1                             | 3              | _            | _                             |
| Saturday<br>Sunday  | _                   | _                     | _          | _           | _          | _                             | 3              | _            | _                             |
|   | _                   | _                     |            | _           |            |                               |                | _            | _                             |
| Total Employees  Date Transit Service Began                                       | _                   | _                     | _          | _           | _          | 2<br>7/4/90                   | 5<br>8/1/94    | _            | _                             |
| Grover Beach - Specialized Service  |                     |                       |            |             |            | 774770                        | 0/1/74         |              |                               |
| Total Passengers - Annual Vehicle Revenue Hrs - Annual                            | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Weekdays  | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Saturday  | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Sunday  | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Total   | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory                             | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Vehicles in Operation   |                     |                       |            |             | _          |                               |                |              |                               |
| Weekdays - Middays<br>Weekdays - Peak   | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Saturday  | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Sunday  | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Total Employees   | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |
| Date Transit Service Began  | _                   | _                     | _          | _           | _          | _                             | _              | _            | _                             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                 |                       |            | General Public |            |                               |       | Specialized Service |                               |  |
|--|-----------------|-----------------------|------------|----------------|------------|-------------------------------|-------|---------------------|-------------------------------|--|
|  | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus    | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus        | Demand<br>Response<br>Vehicle |  |
| San Luis Obispo County —<br>(continued)<br>Morro Bay               |                 |                       |            |                |            |                               |       |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual          | 22,012          | _                     | _          | _              | _          | 34,415                        | _     | -                   | _                             |  |
| Weekdays<br>Saturday   | 378<br>472      | _                     | _          | _              | _          | 4,322<br>358                  | _     | _                   | _                             |  |
| Sunday<br>Total  | 327<br>1,177    | _                     | _          | _              | _          | —<br>4,680                    | _     | _                   | _                             |  |
| Total Revenue Vehicle Miles  | 21,542          | _                     | _          | _              | _          | 63,011                        | _     | _                   | _                             |  |
| Revenue Vehicle Inventory Vehicles in Operation Weekdays - Middays | 3               | _                     | _          | _              | _          | 3                             | _     | _                   | _                             |  |
| Weekdays - Peak  | 2               | _                     | _          | _              | _          | 2                             | _     | _                   | _                             |  |
|  | 2               |                       |            |                |            |                               |       |                     | _                             |  |
| Saturday<br>Sunday   | 2               | _                     | _          | _              | _          | 1                             | _     | _                   | _                             |  |
| Total Employees  | _               | _                     | _          | _              | _          | 5                             | _     | _                   | _                             |  |
| Date Transit Service Began   | 5/5/94          | _                     | _          | _              | _          | 2/5/77                        | _     | _                   | _                             |  |
| Pismo Beach - Specialized Service                                  |                 |                       |            |                |            |                               |       |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual          | _               | _                     | _          | -              | _          | -                             | _     | _                   | _                             |  |
| Weekdays   | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Saturday   | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Sunday<br>Total  | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Total Revenue Vehicle Miles  | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                 | _               | _                     | _          | _              | _          | _                             | _     | -                   | _                             |  |
| Weekdays - Middays   | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Weekdays - Peak  | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Saturday   | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Sunday   | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Total Employees  | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Date Transit Service Began   | _               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| San Luis Obispo  |                 |                       |            |                |            |                               |       |                     |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual          | 680,866         | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Weekdays   | 29,464          | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Saturday   | 2,964<br>2,632  | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Sunday<br>Total  | 2,032<br>35,060 | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Total Revenue Vehicle Miles  | 393,938         | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                 | 18              | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Weekdays - Middays   | 10              | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Weekdays - Peak  | 11              | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Saturday   | 8               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Sunday   | 8               | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Total Employees  | 3,344           | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |
| Date Transit Service Began   | 4/4/74          | _                     | _          | _              | _          | _                             | _     | _                   | _                             |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                 |            |            | General Publ | ic         |                    |          | Specialized | Service            |
|--|-----------------|------------|------------|--------------|------------|--------------------|----------|-------------|--------------------|
|  |                 | Rail Rapid |            |              |            | Demand<br>Response |          | Motor       | Demand<br>Response |
|  | Motor Bus       | Transit    | Street Car | Trolley Bus  | Ferry Boat | Vehicle            | Other    | Bus         | Vehicle            |
| San Luis Obispo County — (continued)                                       |                 |            |            |              |            |                    |          |             |                    |
| United Cerebral Palsey - Specialized Service                               |                 |            |            |              |            |                    |          |             |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                  | _               | _          | _          | _            | _          | _                  | _        | _           | 267,707            |
| Weekdays<br>Saturday   | _               | _          | _          | _            | _          | _                  | _        | _           | 41,312<br>3,885    |
| Salurday<br>Sunday   | _               | _          | _          | _            | _          | _                  | _        | _           | 1,432              |
| Total  | _               | _          | _          | _            | _          | _                  | _        | _           | 46,629             |
| Total Revenue Vehicle Miles  | _               | _          | _          | _            | _          | _                  | _        | _           | 1,376,297          |
| Revenue Vehicle Inventory<br>Vehicles in Operation                         | _               | _          | _          | _            | _          | _                  | _        | _           | 72                 |
| Weekdays - Middays   | _               | _          | _          | _            | _          | _                  | _        | _           | 12                 |
| Weekdays - Peak  | _               | _          | _          | _            | _          | _                  | _        | _           | 64                 |
| Saturday<br>Sunday   | _               | _          | _          | _            | _          | _                  | _        | _           | 5<br>2             |
| Total Employees  | _               | _          | _          | _            | _          | _                  | _        | _           | 42                 |
| Date Transit Service Began   | _               | _          | _          | _            | _          | _                  | _        |             | 7/1/88             |
|  | _               | _          |            | _            | _          | _                  |          |             | 77 1700            |
| San Luis Obispo Regional Transit<br>Authority<br>Total Passengers - Annual | 279,780         | _          | _          | _            | _          | _                  | _        | _           | 26,079             |
| Vehicle Revenue Hrs - Annual   |                 |            |            |              |            |                    |          |             |                    |
| Weekdays   | 21,230<br>1,589 | _          | _          | _            | _          | _                  | _        | _           | 13,126<br>1,086    |
| Saturday<br>Sunday   | 1,307           | _          | _          | _            | _          | _                  | _        | _           | 257                |
| Total  | 22,819          | _          | _          | _            | _          | _                  | _        | _           | 14,469             |
| Total Revenue Vehicle Miles  | 583,230         | _          | _          | _            | _          | _                  | _        | _           | 405,476            |
| Revenue Vehicle Inventory  | 18              | _          | _          | _            | _          | _                  | _        | _           | 11                 |
| Vehicles in Operation<br>Weekdays - Middays                                | 8               |            |            |              |            |                    |          |             | 7                  |
| Weekdays - Peak  | 13              | _          | _          | _            | _          | _                  | _        | _           | 7                  |
| Saturday   | 3               | _          | _          | _            | _          | _                  | _        | _           | 10<br>3            |
| Sunday   | _               | _          | _          | _            | _          | _                  | _        | _           | 1                  |
| Total Employees  | 22              | _          | _          | _            | _          | _                  | _        | _           | 16                 |
| Date Transit Service Began   | 9/9/79          | _          | _          | _            | _          | _                  | _        | _           | 10/15/79           |
| South County Area Transit  |                 |            |            |              |            |                    |          |             |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                  | 171,632         | _          | _          | _            | _          | _                  | 1,180    | _           | _                  |
| Weekdays   | 7,419           | _          | _          | _            | _          | _                  | 188      | _           | _                  |
| Saturday   | 1,264           | _          | _          | _            | _          | _                  | 40       | _           | _                  |
| Sunday   | 1,160<br>9,843  | _          | _          | _            | _          | _                  | —<br>228 | _           | _                  |
| Total<br>Total Revenue Vehicle Miles                                       | 135,487         | _          | _          | _            | _          | _                  | 7,533    | _           | _                  |
| Revenue Vehicle Inventory  | 5               | _          | _          | _            | _          | _                  | 1,555    | _           | _                  |
| Vehicles in Operation Weekdays - Middays                                   | 2               | _          | _          | _            | _          | _                  | 1        | _           | _                  |
| Weekdays - Peak  | 3               | _          | _          | _            | _          | _                  | 1        | _           | _                  |
| Saturday   | 2               | _          | _          | _            | _          | _                  | 1        | _           | _                  |
| Sunday   | 2               | _          | _          | _            | _          | _                  | 1        | _           | _                  |
| Total Employees  | 9               | _          | _          | _            | _          | _                  | _        | _           | _                  |
| Date Transit Service Began   | 5/5/78          | _          | _          | _            | _          | _                  | 6/24/01  | _           | _                  |
| Can Matao County   |                 |            |            |              |            |                    |          |             |                    |

San Mateo County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County -   | General Public |                       |            |             |            |                     |       | Specialized Service |                     |  |
|--|----------------|-----------------------|------------|-------------|------------|---------------------|-------|---------------------|---------------------|--|
|  |                | Dell Deeld            |            |             |            | Demand              |       |                     | Demand              |  |
|  | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus        | Response<br>Vehicle |  |
| San Mateo County — (continued)                             |                |                       |            |             |            |                     |       |                     |                     |  |
| San Mateo County - Specialized Service                     |                |                       |            |             |            |                     |       |                     |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual  | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Saturday<br>Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total  | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Revenue Vehicle Miles                                | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation         | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays - Middays   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays - Peak  | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Saturday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Employees  | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Date Transit Service Began                                 | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Coastside Opportunity Center CTSA -<br>Specialized Service |                |                       |            |             |            |                     |       |                     |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 1,601               |  |
| Weekdays<br>Saturday                                       | _              | _                     | _          | _           | _          | _                   | _     | _                   | 11,730<br>326       |  |
| Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | 85                  |  |
| Total  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 12,141              |  |
| Total Revenue Vehicle Miles                                | _              | _                     | _          | _           | _          | _                   | _     | _                   | 104,914             |  |
| Revenue Vehicle Inventory                                  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 3                   |  |
| Vehicles in Operation<br>Weekdays - Middays                | _              | _                     | _          | _           | _          | _                   | _     | _                   | 2                   |  |
| Weekdays - Peak  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 2                   |  |
| Saturday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | 1                   |  |
| Sunday   | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Employees  | _              | _                     | _          | _           | _          | _                   | _     | _                   | 11                  |  |
| Date Transit Service Began                                 | _              | _                     | _          | _           | _          | _                   | _     | _                   | 6/1/85              |  |
| Peninsula Corridor Joint Powers Board                      |                |                       |            |             |            |                     |       |                     |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual  | 158,411        | 6,625,358             | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays   | _              | 172,435               | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Saturday   | 9,126<br>5,564 | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Sunday<br>Total  | 14,690         | 172,435               | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Revenue Vehicle Miles                                | 387,079        | 5,170,345             | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Revenue Vehicle Inventory                                  | 56             | 129                   | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Vehicles in Operation<br>Weekdays - Middays                | _              | _                     | _          | _           | _          | _                   | _     |                     |                     |  |
| Weekdays - Peak  | _              | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Saturday   | 56             | 69                    | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Sunday   | 48             | 83                    | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Employees  | 84             | _                     | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Date Transit Service Began                                 | 6/6/02         | 10/1/91               | _          | _           | _          | _                   | _     | _                   | _                   |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |            | Specialized Service   |            |             |            |                               |       |              |                               |
|---|------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|
|   | Motor Bus  | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| San Mateo County — (continued)                            |            |                       |            | ,           | ,          |                               |       | Dus          |                               |
| San Mateo County Transit District                         |            |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 15,145,667 | _                     | _          | _           | _          | _                             | _     | _            | 304,972                       |
| Weekdays  | 559,616    | _                     | _          | _           | _          | _                             | _     | _            | 190,208                       |
| Saturday  | 53,976     | _                     | _          | _           | _          | _                             | _     | _            | 13,208                        |
| Sunday  | 47,966     | _                     | _          | _           | _          | _                             | _     | _            | 12,238                        |
| Total   | 661,558    | _                     | _          | _           | _          | _                             | _     | _            | 215,654                       |
| Total Revenue Vehicle Miles                               | 7,381,286  | _                     | _          | _           | _          | _                             | _     | _            | 2,701,550                     |
| Revenue Vehicle Inventory Vehicles in Operation           | 360<br>169 | _                     | _          | _           | _          | _                             | _     | _            | 115                           |
| Weekdays - Middays  | 262        | _                     | _          | _           | _          | _                             | _     | _            | 88                            |
| Weekdays - Peak   |            |                       | _          | _           | _          | _                             | _     | _            | 88                            |
| Saturday  | 127        | _                     | _          | _           | _          | _                             | _     | _            | 32                            |
| Sunday  | 96         | _                     | _          | _           | _          | _                             | _     | _            | 22                            |
| Total Employees   | 450        | _                     | _          | _           | _          | _                             | _     | _            | 109                           |
| Date Transit Service Began                                | 6/6/75     | _                     | _          | _           | _          | _                             | _     | _            | 6/1/75                        |
| Santa Barbara County                                      |            |                       |            |             |            |                               |       |              |                               |
| Santa Barbara County                                      |            |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _          | _                     | _          | _           | _          | 2,577                         | _     | _            | _                             |
| Weekdays  | _          | _                     | _          | _           | _          | 823                           | _     | _            | _                             |
| Saturday  | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday<br>Total   | _          | _                     | _          | _           | _          | —<br>823                      | _     | _            | _                             |
| Total Revenue Vehicle Miles                               |            | _                     | _          | _           | _          | 16,496                        |       | _            |                               |
| Revenue Vehicle Inventory                                 | _          | _                     | _          | _           | _          | 10,470                        |       | _            |                               |
| Vehicles in Operation Weekdays - Middays                  | _          | _                     | _          | _           | _          | 1                             | _     | _            | _                             |
| Weekdays - Peak   | _          | _                     | _          | _           | _          | 1                             | _     | _            |                               |
| Saturday  | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday  | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees   | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | _          | _                     | _          | _           | _          | 9/14/76                       | _     | _            | _                             |
| Lompoc  |            |                       |            |             |            |                               |       |              |                               |
| Total Passengers - Annual                                 | 200,321    |                       |            |             |            |                               |       |              |                               |
| Vehicle Revenue Hrs - Annual                              | 200,321    | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays  | 22,621     | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday  | 2,513      | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday  | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total   | 25,134     | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | 305,999    | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Revenue Vehicle Inventory Vehicles in Operation           | 12         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Middays  | 6          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Weekdays - Peak   | 6          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Saturday  | 2          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Sunday  | _          | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Total Employees   | 15         | _                     | _          | _           | _          | _                             | _     | _            | _                             |
| Date Transit Service Began                                | 1/1/76     | _                     | _          | _           | _          | _                             | _     | _            | _                             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Pall Rapid   Rail Rapid   Rai   | Agency by County  |           |            |            | General Publ | ic         |        |       | Specialized | Service |
|--|---|-----------|------------|------------|--------------|------------|--------|-------|-------------|---------|
| Santa Barbara County   |   |           | Rail Ranid |            |              |            |        |       |             |         |
| Santa Maria   Total Passengers - Annual   688 340  |   | Motor Bus |            | Street Car | Trolley Bus  | Ferry Boat |        | Other |             |         |
| Total Passengers - Annual Weekdays   | Santa Barbara County — (continued)                        |           |            |            |              |            |        |       |             |         |
| Vehicle Revenue Hrs - Annual   Weekdays   29,384   | Santa Maria   |           |            |            |              |            |        |       |             |         |
| Salurday 3.94 — — — — — — — — — — 9.58 Sunday 3.94 — — — — — — — — — 9.58 Sunday 3.94 — — — — — — — — — 8.296 Total Revenue Vehicle Miles 450.664 — — — — — — — — — — 8.296 Total Revenue Vehicle Inventory 15 — — — — — — — — — — — 105.779 Vehicles in Operation Weekdays - Peak 100 — — — — — — — — — — — — — 6 Weekdays - Peak 100 — — — — — — — — — — — — — — 6 Saturday 5 — — — — — — — — — — — — — — 6 Saturday 5 — — — — — — — — — — — — — — — 17 Total Employees 16 — — — — — — — — — — — — — — 17 Total Employees 16 — — — — — — — — — — — — — — — 19 Solvang Total Passangers - Annual Weekdays — — — — — — — — — — — — — — — — — — —   | Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 688,340   | _          | _          | _            | _          | _      | _     | _           | 24,993  |
| Sunday   384   | 3   |           | _          | _          | _            | _          | _      | _     |             |         |
| Total 32,243   | -   |           | _          | _          | _            | _          | _      | _     | _           |         |
| Total Revenue Vehicle Inventory Revenue Vehicle Inventory Revenue Vehicle Inventory Revenue Vehicle Inventory Total Companion Revenue Vehicle Inventory Revenue Vehicle Invent | ,   |           | _          | _          | _            | _          | _      | _     | _           |         |
| Revenue Vehicle Inventory Vehicles in Operation Weekdays - Middays  8  |   |           | _          | _          | _            | _          | _      | _     | _           |         |
| Weekdays - Peak         10         -         -         -         -         -         6           Saturday         5         -         -         -         -         -         1           Total Employees         46         -         -         -         -         -         112           Dale Transit Service Began         11/1/78         -         -         -         -         -         170         -         170         170         -         170         170         -         170         -         -         170         -  | Revenue Vehicle Inventory<br>Vehicles in Operation        | 15        | _          | _          | _            | _          | _      | _     | _           |         |
| Saturday 5   |   |           |            |            |              |            | _      | _     | _           | 6       |
| Sunday   |   |           | _          | _          | _            | _          | _      | _     | _           |         |
| Total Employees  |   |           | _          |            |              | _          | _      | _     |             |         |
| Date Transit Service Began   11/178  | •   |           | _          | _          | _            | _          | _      | _     |             |         |
| Total Passengers - Annual   32,377   |   |           | _          | _          | _            | _          | _      | _     | _           |         |
| Total Passengers - Annual   32,377   | Date Transit Service Began                                | 1/1/78    | _          | _          | _            | _          | _      | _     | _           | 1/9/78  |
| Vehicle Revenue Hrs - Annual   | Solvang   |           |            |            |              |            |        |       |             |         |
| Saturday         981         -         -         -         436         -         -         -           Sunday         -  | Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 32,377    | _          | _          | _            | _          | 4,689  | _     | _           | _       |
| Sunday   | ,   |           | _          | _          | _            | _          | •      | _     | _           | _       |
| Total Revenue Vehicle Miles 115,878 — — — — — — — — — — — — — — — — — —  | -   | 981       | _          |            |              | _          |        | _     |             | _       |
| Total Revenue Vehicle Miles 115,878 28,320   |   | 5 875     | _          |            |              | _          |        | _     |             | _       |
| Revenue Vehicle Inventory         2         -         -         -         1         - <td></td>  |   |           |            |            |              |            |        |       |             |         |
| Vehicles in Operation         Weekdays - Nididays         2         —         —         —         1         —  |   |           | _          | _          | _            | _          |        | _     | _           | _       |
| Weekdays - Peak         2         -         -         -         1         -  | Vehicles in Operation                                     |           | _          | _          | _            | _          |        | _     | _           | _       |
| Saturday         2         -         -         -         1         -         -         -           Sunday         -         <  |   |           | _          | _          | _            | _          | 1      | _     | _           |         |
| Sunday         - <td></td> <td>2</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>1</td> <td>_</td> <td>_</td> <td>_</td>  |   | 2         | _          | _          | _            | _          | 1      | _     | _           | _       |
| Date Transit Service Began       7/7/95       —       —       —       7/1/95       —       —       —         Easy Lift Transportation, Inc. CTSA - Specialized Service       —   |   | _         | _          | _          | _            | _          | _      | _     | _           | _       |
| Date Transit Service Began         7/7/95         —         —         7/1/95         —   | Total Employees   | 12        | _          | _          | _            | _          | 12     | _     | _           | _       |
| Easy Lift Transportation, Inc. CTSA - Specialized Service  Total Passengers - Annual   | • •   | 7/7/95    | _          | _          | _            | _          | 7/1/95 | _     | _           | _       |
| Vehicle Revenue Hrs - Annual         Weekdays       —       —       —       —       —       17,457         Saturday       —       —       —       —       —       —       1,040         Sunday       —       —       —       —       —       —       936         Total       —       —       —       —       —       —       —       936         Total Revenue Vehicle Miles       —       —       —       —       —       —       —       —       —       276,250         Revenue Vehicle Inventory       —       <   | Easy Lift Transportation, Inc. CTSA -                     |           |            |            |              |            |        |       |             |         |
| Saturday     -     -     -     -     -     1,040       Sunday     -     -     -     -     -     936       Total     -     -     -     -     -     -     -     19,433       Total Revenue Vehicle Miles     -   | Vehicle Revenue Hrs - Annual                              | _         | _          | _          | _            | _          | _      | _     | _           |         |
| Sunday     —     —     —     —     936       Total     —     —     —     —     —     —     19,433       Total Revenue Vehicle Miles     —     —     —     —     —     —     —     276,250       Revenue Vehicle Inventory     —     —     —     —     —     —     —     —     18       Vehicles in Operation       Weekdays - Middays     —     —     —     —     —     —     —     —     —     —     17   |   | _         | _          | _          | _            | _          | _      | _     |             |         |
| Total         —         —         —         —         —         —         19,433           Total Revenue Vehicle Miles         —         —         —         —         —         —         —         276,250           Revenue Vehicle Inventory         —   |   | _         | _          | _          | _            | _          | _      | _     | _           |         |
| Total Revenue Vehicle Miles         —         —         —         —         —         —         276,250           Revenue Vehicle Inventory         —         —         —         —         —         —         —         —         18           Vehicles in Operation         Weekdays - Middays         —         —         —         —         —         —         —         —         —         17   |   | _         | _          | _          | _            | _          | _      | _     | _           |         |
| Revenue Vehicle Inventory — — — — — — — — 18 Vehicles in Operation Weekdays - Middays — — — — — — — — — — 17 Weekdays - Reek   |   | _         | _          | _          | _            | _          | _      | _     | _           |         |
| Weekdays - Middays         —         —         —         —         —         17  | Revenue Vehicle Inventory                                 | _         | _          | _          | _            | _          | _      | _     | _           |         |
| Weekdays Deak  |   | _         | _          | _          | _            | _          | _      | _     | _           | 17      |
| - 1/   | Weekdays - Peak   | _         | _          | _          | _            | _          | _      | _     | _           | 17      |
| Saturday         —         —         —         —         —         4           Sunday         —         —         —         —         —         4  |   | _         | _          | _          | _            | _          | _      | _     | _           | 4       |
| Total Employees — — — — — — — — 25   |   | _         | _          | _          | _            | _          | _      | _     | _           |         |
| Date Transit Service Began         —         —         —         —         —         —         —         7/28/81   |   | _         | _          | _          | _            | _          | _      | _     |             |         |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County -  |                 | Specialized Service   |            |             |            |                     |         |                 |                     |
|---|-----------------|-----------------------|------------|-------------|------------|---------------------|---------|-----------------|---------------------|
|   |                 |                       |            |             |            | Demand              |         | ·               | Demand              |
|   | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Response<br>Vehicle | Other   | Motor<br>Bus    | Response<br>Vehicle |
| Santa Barbara County — (continued)                        |                 |                       |            |             |            |                     |         |                 |                     |
| Santa Barbara Metropolitan Transit Distric                | t               |                       |            |             |            |                     |         |                 |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 7,004,053       | _                     | _          | _           | _          | 21,440              | _       | _               | _                   |
| Weekdays  | 141,478         | _                     | _          | _           | _          | 12,446              | _       | _               | _                   |
| Saturday  | 15,876          | _                     | _          | _           | _          | 432                 | _       | _               | _                   |
| Sunday  | 15,568          | _                     | _          | _           | _          | 448                 | _       | _               | _                   |
| Total   | 172,922         | _                     | _          | _           | _          | 13,326              | _       | _               | _                   |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | 2,351,305<br>99 | _                     | _          | _           | _          | 196,611<br>16       | _       | _               | _                   |
| Vehicles in Operation<br>Weekdays - Middays               | 47              | _                     | _          | _           | _          | 12                  | _       |                 |                     |
| Weekdays - Peak   | 72              | _                     | _          | _           | _          | 12                  | _       | _               | _                   |
| *   | 38              |                       |            |             |            | 2                   |         |                 | _                   |
| Saturday<br>Sunday  | 36              | _                     | _          | _           | _          | 2                   | _       | _               | _                   |
| Total Employees   | 174             | _                     | _          | _           | _          | 14                  | _       | _               | _                   |
| Date Transit Service Began                                | _               | _                     | _          | _           | _          | _                   | _       | _               | _                   |
| Santa Clara County  |                 |                       |            |             |            |                     |         |                 |                     |
| Santa Clara Valley Transportation<br>Authority            |                 |                       |            |             |            |                     |         |                 |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 32,902,350      | _                     | 5,473,024  | _           | _          | _                   | 469,736 | _               | 930,540             |
| Weekdays  | 1,008,079       | _                     | 69,007     | _           | _          | _                   | 36,352  | _               | 358,097             |
| Saturday  | 118,636         | _                     | 11,572     | _           | _          | _                   | 426     | _               | 24,426              |
| Sunday  | 111,609         | _                     | 12,928     | _           | _          | _                   | 433     | _               | 21,169              |
| Total   | 1,238,324       | _                     | 93,507     | _           | _          | _                   | 37,211  | _               | 403,692             |
| Total Revenue Vehicle Miles                               | 15,644,387      | _                     | 1,371,552  | _           | _          | _                   | 363,067 | _               | 5,966,742           |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 523             | _                     | 80         | _           | _          | _                   | 23      | _               | 296                 |
| Weekdays - Middays  | 224             | _                     | 25         | _           | _          | _                   | 4       | _               | 127                 |
| Weekdays - Peak   | 345             | _                     | 26         | _           | _          | _                   | 23      | _               | 281                 |
| Saturday  | 185             | _                     | 13         | _           | _          | _                   | 1       | _               | 108                 |
| Sunday  | 153             | _                     | 13         | _           | _          | _                   | 1       | _               | 102                 |
| Total Employees   | 1,715           | _                     | 485        | _           | _          | _                   | _       | _               | _                   |
| Date Transit Service Began                                | 9/9/74          | _                     | 12/11/87   | _           | _          | _                   | 8/1/88  | _               | 7/1/93              |
| Santa Cruz County   |                 |                       |            |             |            |                     |         |                 |                     |
| Santa Cruz - Specialized Service                          |                 |                       |            |             |            |                     |         |                 |                     |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _               | _                     | _          | _           | _          | _                   | _       | 210,624         | 6,407               |
| Weekdays  | _               | _                     | _          | _           | _          | _                   | _       | 64,523          | 12,814              |
| Saturday  | _               | _                     | _          | _           | _          | _                   | _       | 3,266           | _                   |
| Sunday<br>Total   | _               | _                     | _          | _           | _          | _                   | _       | 2,419<br>70,208 | —<br>12,814         |
|   | _               |                       |            | _           |            | _                   |         |                 |                     |
| Total Revenue Vehicle Miles<br>Revenue Vehicle Inventory  | _               | _                     | _          | _           | _          | _                   | _       | 1,053,120<br>80 | 12,814              |
| Vehicles in Operation                                     | _               | _                     | _          | _           | _          | _                   | _       |                 | _                   |
| Weekdays - Middays  | _               | _                     | _          | _           | _          | _                   | _       | 56<br>65        | _                   |
| Weekdays - Peak   | _               | _                     | _          | _           | _          | _                   | _       | 65              | _                   |
| Saturday  | _               | _                     | _          | _           | _          | _                   | _       | 13              | _                   |
| Sunday  | _               | _                     | _          | _           | _          | _                   | _       | 10              | _                   |
| Total Employees   | _               | _                     | _          | _           | _          | _                   | _       | 75              | _                   |
| Date Transit Service Began                                | _               | _                     | _          | _           | _          | _                   | _       | 7/1/82          | 7/1/78              |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County -   |           |                       |            | General Publ | ic          |                               |       | Specialized | I Service                     |
|--|-----------|-----------------------|------------|--------------|-------------|-------------------------------|-------|-------------|-------------------------------|
| <i>3</i> , , , ,   | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat  | Demand<br>Response<br>Vehicle | Other | Motor       | Demand<br>Response<br>Vehicle |
| Santa Cruz County — (continued)  | Wotor Dus |                       | Street our | Trolley bus  | r ciry bout | Vollidio                      | Other | Bus         |                               |
| Santa Cruz Metropolitan Transit District   |           |                       |            |              |             |                               |       |             |                               |
| Total Passengers - Annual  | 5,769,004 | _                     | _          | _            | _           | _                             | _     | _           | 97,950                        |
| Vehicle Revenue Hrs - Annual<br>Weekdays   | 187,198   | _                     | _          | _            | _           | _                             | _     | _           | 28,122                        |
| Saturday   | 22,776    | _                     | _          | _            | _           | _                             | _     | _           | 1,976                         |
| Sunday   | 23,544    | _                     | _          | _            | _           | _                             | _     | _           | 2,964                         |
| Total  | 233,518   | _                     | _          | _            | _           | _                             | _     | _           | 33,062                        |
| Total Revenue Vehicle Miles  | 3,405,813 | _                     | _          | _            | _           | _                             | _     | _           | 517,763                       |
| Revenue Vehicle Inventory Vehicles in Operation  | 89        | _                     | _          | _            | _           | _                             | _     | _           | 40                            |
| Weekdays - Middays   | 57        | _                     | _          | _            | _           | _                             | _     | _           | 60                            |
| Weekdays - Peak  | 72        | _                     | _          | _            | _           | _                             | _     | _           | 60                            |
| Saturday   | 42        | _                     | _          | _            | _           | _                             | _     | _           | 21                            |
| Sunday   | 42        | _                     | _          | _            | _           | _                             | _     | _           | 24                            |
| Total Employees  | 298       | _                     | _          | _            | _           | _                             | _     | _           | 50                            |
| Date Transit Service Began   | 2/2/69    | _                     | _          | _            | _           | _                             | _     | _           | 7/1/92                        |
| Shasta County  |           |                       |            |              |             |                               |       |             |                               |
| Shasta County Senior Nutrition Programs,<br>Inc Specialized Service<br>Total Passengers - Annual | _         | _                     | _          | _            |             | _                             | _     | _           | 24,270                        |
| Vehicle Revenue Hrs - Annual   |           | _                     | _          |              | _           | _                             |       | _           | 24,270                        |
| Weekdays   | _         | _                     | _          | _            | _           | _                             | _     | _           | 18,406                        |
| Saturday   | _         | _                     | _          | _            | _           | _                             | _     | _           | _                             |
| Sunday<br>Total  | _         | _                     | _          | _            | _           | _                             | _     | _           | 18,406                        |
| Total Revenue Vehicle Miles  | _         | _                     | _          | _            | _           | _                             | _     | _           | 235,070                       |
| Revenue Vehicle Inventory  | _         | _                     | _          | _            | _           | _                             | _     | _           | 21                            |
| Vehicles in Operation  |           |                       |            |              |             |                               |       |             |                               |
| Weekdays - Middays   | _         | _                     | _          | _            | _           | _                             | _     | _           | _                             |
| Weekdays - Peak  | _         | _                     | _          | _            | _           | _                             | _     | _           | _                             |
| Saturday   | _         | _                     | _          | _            | _           | _                             | _     | _           | _                             |
| Sunday   | _         | _                     | _          | _            | _           | _                             | _     | _           | _                             |
| Total Employees  | _         | _                     | _          | _            | _           | _                             | _     | _           | 22                            |
| Date Transit Service Began   | _         | _                     | _          | _            | _           | _                             | _     | _           | 7/1/02                        |
| Redding Area Bus Authority   |           |                       |            |              |             |                               |       |             |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual  | 718,417   | _                     | _          | _            | _           | _                             | _     | _           | 65,225                        |
| Weekdays   | 41,728    | _                     | _          | _            | _           | _                             | _     | _           | 23,296                        |
| Saturday   | 6,552     | _                     | _          | _            | _           | _                             | _     | _           | 1,794                         |
| Sunday<br>Total  | 48,280    | _                     | _          | _            | _           | _                             | _     | _           | 25,090                        |
| Total Revenue Vehicle Miles  | 796,926   | _                     | _          | _            | _           | _                             | _     | _           | 381,374                       |
| Revenue Vehicle Inventory  | 22        | _                     | _          | _            | _           | _                             | _     | _           | 19                            |
| Vehicles in Operation  |           |                       |            |              |             |                               |       |             |                               |
| Weekdays - Middays   | 14        | _                     | _          | _            | _           | _                             | _     | _           | 14                            |
| Weekdays - Peak  | 14        | _                     | _          | _            | _           | _                             | _     | _           | 14                            |
| Saturday<br>Sunday   | 13        | _                     | _          | _            | _           | _                             | _     | _           | 5                             |
| Total Employees  | —<br>54   | _                     | _          | _            | _           | _                             | _     | _           | <br>24                        |
| Date Transit Service Began   | 11/1/81   | _                     |            |              | _           | _                             | _     | _           | 11/2/81                       |
| Sierra County  | 11/1/01   | _                     | _          | _            | _           | _                             | _     | _           | 1 1/2/01                      |

Sierra County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | General Public                |         |            |             |            |                     |       | Specialized Service |                     |  |
|---|-------------------------------|---------|------------|-------------|------------|---------------------|-------|---------------------|---------------------|--|
|   | Demand<br>Rail Rapid Response |         |            |             |            |                     |       |                     | Demand              |  |
|   | Motor Bus                     | Transit | Street Car | Trolley Bus | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus        | Response<br>Vehicle |  |
| Sierra County — (continued)                               |                               |         |            |             |            |                     |       |                     |                     |  |
| Sierra County - Specialized Service                       |                               |         |            |             |            |                     |       |                     |                     |  |
| Total Passengers - Annual                                 | _                             | _       | _          | _           | _          | _                   | _     | _                   | 3,647               |  |
| Vehicle Revenue Hrs - Annual<br>Weekdays                  | _                             | _       | _          | _           | _          | _                   |       | _                   | _                   |  |
| Saturday  | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Sunday  | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total   | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Revenue Vehicle Miles                               | _                             | _       | _          | _           | _          | _                   | _     | _                   | 33,099              |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays - Middays  | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays - Peak   | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Saturday  | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Sunday  | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Employees   | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Date Transit Service Began                                | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Siskiyou County   |                               |         |            |             |            |                     |       |                     |                     |  |
| Siskiyou County   |                               |         |            |             |            |                     |       |                     |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 77,361                        | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays  | 14,422                        | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Saturday<br>Sunday  | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total   | 14,422                        | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Revenue Vehicle Miles                               | 397,167                       | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 11                            | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays - Middays  | 6                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Weekdays - Peak   | 6                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Saturday  | _                             | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Sunday  | 12                            | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Total Employees   | 11/1/79                       | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Date Transit Service Began                                | 11/1/19                       | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
| Solano County   |                               |         |            |             |            |                     |       |                     |                     |  |
| Benicia   | 105 405                       |         |            |             |            | 15.207              |       |                     |                     |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 125,435                       | _       | _          | _           | _          | 15,296              | _     | _                   | _                   |  |
| Weekdays<br>Saturday                                      | 10,953<br>186                 | _       | _          | _           | _          | 7,000<br>1,000      | _     | _                   | _                   |  |
| Sunday  | _                             | _       | _          | _           | _          | 454                 | _     | _                   | _                   |  |
| Total   | 11,139                        | _       | _          | _           | _          | 8,454               | _     | _                   | _                   |  |
| Total Revenue Vehicle Miles                               | 231,297                       | _       | _          | _           | _          | 98,836              | _     | _                   | _                   |  |
| Revenue Vehicle Inventory Vehicles in Operation           | 5                             | _       | _          | _           | _          | 5                   | _     | _                   | _                   |  |
| Weekdays - Middays<br>Weekdays - Peak                     | 3<br>5                        | _       | _          | _           | _          | 2                   | _     | _                   | _                   |  |
| Saturday  | 2                             | _       | _          | _           | _          | 2                   | _     | _                   | _                   |  |
| Sunday  | _                             | _       | _          | _           | _          | 1                   | _     | _                   | _                   |  |
| Total Employees   | 9                             | _       | _          | _           | _          | 6                   | _     | _                   | _                   |  |
| Date Transit Service Began                                | 7/7/81                        | _       | _          | _           | _          | _                   | _     | _                   | _                   |  |
|   |                               |         |            |             |            |                     |       |                     |                     |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | by County |                       |            |             |            | General Public                |       |              |                               |  |
|--|-----------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Solano County — (continued)  |           |                       |            |             |            |                               |       | 240          |                               |  |
| Dixon  |           |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _         | _                     | _          | _           | _          | 49,990                        | _     | _            | _                             |  |
| Weekdays   | _         | _                     | _          | _           | _          | 6,121                         | _     | _            | _                             |  |
| Saturday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | _         | _                     | _          | _           | _          | 6,121                         | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  |           |                       | _          |             | _          | 76,333                        | _     |              |                               |  |
| Revenue Vehicle Inventory  |           |                       |            |             |            | 70,333                        |       |              |                               |  |
| Vehicles in Operation Weekdays - Middays                                 | _         | _                     | _          | _           | _          | 2                             | _     | _            | _                             |  |
| Weekdays - Peak  | _         | _                     | _          | _           | _          | 5                             | _     | _            | _                             |  |
| Saturday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _         | _                     | _          | _           | _          | 9                             | _     | _            | _                             |  |
| Date Transit Service Began   | _         | _                     | _          | _           | _          | 3/14/83                       | _     | _            | _                             |  |
| Fairfield  |           |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 751,168   | _                     | _          | _           | _          | _                             | _     | _            | 57,101                        |  |
| Weekdays   | 49,408    | _                     | _          | _           | _          | _                             | _     | _            | 16,766                        |  |
| Saturday   | 4,108     | _                     | _          | _           | _          | _                             | _     | _            | 895                           |  |
| Sunday   | -         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | 53,516    | _                     | _          | _           | _          | _                             | _     | _            | 17,661                        |  |
| Total Revenue Vehicle Miles  | 937,668   | _                     | _          | _           | _          | _                             | _     | _            | 254,023                       |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 43<br>17  | _                     | _          | _           | _          | _                             | _     | _            | 17<br>6                       |  |
| Weekdays - Peak  | 26        | _                     | _          | _           | _          | _                             | _     | _            |                               |  |
| Saturday   | 10        | _                     | _          | _           | _          | _                             | _     | _            | 7                             |  |
| Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 57        | _                     | _          | _           | _          | _                             | _     | _            | 14                            |  |
| Date Transit Service Began   | 6/6/75    | _                     | _          | _           | _          | _                             | _     | _            | 6/1/75                        |  |
| Rio Vista  | 0/0//0    |                       |            |             |            |                               |       |              | 0/1/70                        |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _         | _                     | _          | _           | _          | 1,216                         | _     | _            | _                             |  |
| Weekdays   | _         | _                     | _          | _           | _          | 40                            | _     | _            | _                             |  |
| Saturday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total  | _         | _                     | _          | _           | _          | 40                            | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _         | _                     | _          | _           | _          | 14,312                        | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _         | _                     | _          | _           | _          | 3<br>1                        | _     | _            | _                             |  |
| Weekdays - Peak  | _         | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Saturday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _         | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _         | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Date Transit Service Began   | _         | _                     |            |             |            | 4/1/78                        | _     | _            | _                             |  |
| Date Halisit Service begatt  | _         | _                     | _          | _           | _          | 4/1//0                        | _     | _            | _                             |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

|   | Agency by County  | General Public  |   |            |             |            |        |         | Specialized Service |        |  |
|---|---|-----------------|---|------------|-------------|------------|--------|---------|---------------------|--------|--|
| Salano County - (continued)   |   |                 |   |            |             |            | Demand |         | ·                   |        |  |
| Vacable   Total Pessengers - Annual   20,0002   |   | Motor Bus       |   | Street Car | Trolley Bus | Ferry Boat |        | Other   |                     |        |  |
| Total Passengers - Annual   | Solano County — (continued)                               |                 |   |            |             |            |        |         |                     |        |  |
| Vehicle Revenue Hrs - Annual   Weekdays   19,899  | Vacaville   |                 |   |            |             |            |        |         |                     |        |  |
| Saturday  | Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 230,002         | _ | _          | _           | _          | _      | 107,998 | _                   | 25,855 |  |
| Sunday  | 3   |                 | _ | _          | _           | _          | _      |         | _                   |        |  |
| Total 23.879  | 3   |                 | _ | _          | _           | _          | _      |         | _                   |        |  |
| Total Revenue Vehicle Miles   309,688   -   |   |                 | _ | _          | _           | _          | _      |         | _                   |        |  |
| Revenue Vehicle Inventory   |   |                 |   |            |             |            |        |         |                     |        |  |
| Veleckarys - Middarys   |   |                 | _ | _          | _           | _          |        | 230,300 | _                   |        |  |
| Weekdays - Peak   |   |                 |   |            |             |            |        |         |                     |        |  |
| Saturday   7  | Weekdays - Middays  | 5               | _ | _          | _           | _          | _      | _       | _                   | 2      |  |
| Sunday  | Weekdays - Peak   | 7               | _ | _          | _           | _          | _      | _       | _                   | 2      |  |
| Total Employees   17  | Saturday  | 7               | _ | _          | _           | _          | _      | _       | _                   | 2      |  |
| Date Transil Service Began   11/182   | Sunday  | _               | _ | _          | _           | _          | _      | _       | _                   | _      |  |
| Valle 0   | Total Employees   | 17              | _ | _          | _           | _          | _      | _       | _                   | 6      |  |
| Total Passengers - Annual   2,253,246   | Date Transit Service Began                                | 1/1/82          | _ | _          | _           | _          | _      | 1/7/88  | _                   | 7/1/82 |  |
| Total Passengers - Annual   2,253,246   | Vallejo   |                 |   |            |             |            |        |         |                     |        |  |
| Weekdays  | Total Passengers - Annual                                 | 2,253,246       | _ | _          | _           | 633,137    | _      | _       | _                   | 83,458 |  |
| Sunday         605         —         —         832         —         —         1,025           Total         117,348         —         —         8,368         —         —         2,0160           Total Revenue Vehicle Miles         2,05,168         —         —         231,924         —         —         33           Revenue Vehicle Inventory         70         —         —         231,924         —         —         —         36           Vehicles in Operation         Weekdays - Middays         22         —         —         —         2         —         —         34           Weekdays - Middays         22         —         —         —         2         —         —         —         34           Sunday         18         —         —         —         2         —         —         26           Sunday         12         —         —         —         2         —         —         —         24           Bud Elemboyees         10/148         —         —         —         10/1/88         —         —         —         —         —         —         2         —         —         — <td< td=""><td></td><td>106,655</td><td>_</td><td>_</td><td>_</td><td>6,656</td><td>_</td><td>_</td><td>_</td><td>22,446</td></td<> |   | 106,655         | _ | _          | _           | 6,656      | _      | _       | _                   | 22,446 |  |
| Total         117,348         -         -         8,368         -         -         26,160           Total Revenue Vehicle Miles         2,405,168         -         -         231,924         -         -         375,730           Revenue Vehicle Inventory         70         -         -         -         33         -         -         36           Vehicles in Operation         70         -         -         -         2         -         -         34           Weekdays - Peak         44         -         -         2         -         -         2         -         -         26           Sunday         18         -         -         -         2         -         -         26           Sunday         12         -         -         -         2         -         -         26           Sunday         114         -         -         -         36         -         -         14           Date Transit Service Began         10/1/88         -         -         -         36         -         -         -         2         -         -         14           Sonoma County         -         -   | Saturday  |                 | _ | _          | _           | 880        | _      | _       | _                   |        |  |
| Total Revenue Vehicle Miles   | 3   |                 | _ | _          | _           |            | _      | _       | _                   |        |  |
| Revenue Vehicle Inventory         70         -         -         -         3         -         -         -         36           Vehiclics in Operation         Weekdays - Middays         222         -         -         2         2         -         -         34           Weekdays - Peak         44         -         -         -         2         2         -         -         34           Salurday         18         -         -         -         2         2         -         -         26           Sunday         12         -         -         -         2         2         -         -         24           Date Transit Service Began         101/1/88         -         -         -         -         36         -         -         -         14           Date Transit Service Began         101/1/88         -         -         -         -         36         -         -         -         71/195           Sonoma County           Total Passengers - Annual         1,313,337         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td></td></t<>                          |   |                 | _ | _          | _           |            | _      | _       | _                   |        |  |
| Vehicles in Operation         Weekdays - Middays         22         —         —         2         —         —         34           Weekdays - Peak         44         —         —         —         2         —         —         34           Saturday         18         —         —         —         2         —         —         26           Sunday         2         —         —         —         2         2         —         —         26           Sunday         2         —         —         —         2         2         —         —         24           Date Transit Service Began         10/1/48         —         —         —         —         36         —         —         —         14           Date Transit Service Began         10/1/48         —         —         —         —         36         —         —         —         114           Date Transit Service Began         10/1/48         —   |   |                 | _ | _          | _           |            | _      | _       | _                   |        |  |
| Weekdays - Peak         44         -         -         2         -         -         34           Saturday         18         -         -         2         -         -         26           Sunday         2         -         -         2         2         -         -         24           Total Employees         114         -         -         -         36         -         -         -         14           Date Transit Service Began         10/1/48         -         -         -         36         -         -         -         14           Date Transit Service Began         10/1/48         -         -         -         36         -         -         -         14           Date Transit Service Began         10/1/48         -         -         -         36         -         -         -         7/1/95           Sonoma County           Total Resease Began         1,313,337         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -   | Vehicles in Operation                                     |                 | _ | _          |             |            | _      | _       | _                   |        |  |
| Saturday 18 — — 2 — — 26 Sunday 2 — — — 26 Sunday 2 — — — 26 Sunday 2 — — — 26 Total Employees 1114 — — — 366 — — — 14 Date Transit Service Began 10/1/48 — — — 10/1/88 — — — — 10/1/88 — — — 14  Date Transit Service Began 10/1/48 — — — — 10/1/88 — — — — 14  Sonoma County  Sonoma County  Total Passengers - Annual 1,313,337 — — — — — — — — — 33,309 Vehicle Revenue Hrs - Annual Weekdays 79,305 — — — — — — — — — — 26,775 Saturday 5,720 — — — — — — — — — — 1,664 Sunday 4,590 — — — — — — — — — — 1,664 Sunday 4,590 — — — — — — — — — — 1,326 Total Revenue Vehicle Miles 1,581,435 — — — — — — — — — 29,765  Total Revenue Vehicle Miles 1,581,435 — — — — — — — — — 458,472 Revenue Vehicle Inventory 53 — — — — — — — — — 21 Vehicles in Operation Weekdays - Middays 25 — — — — — — — — — — — 21 Vehicles in Operation Weekdays - Middays 25 — — — — — — — — — — — — 21 Saturday 13 — — — — — — — — — — — — — — 21 Saturday 13 — — — — — — — — — — — — — — — — — 21 Saturday 9 — — — — — — — — — — — — — — — — — —   |   |                 | _ | _          | _           |            | _      | _       |                     |        |  |
| Sunday         2         -         -         2         -         -         24           Total Employees         114         -         -         -         36         -         -         14           Date Transit Service Began         10/1/48         -         -         -         10/1/88         -         -         7/1/95           Sonoma County           Total Passengers - Annual Vehicle Revenue Hrs - Annual Vehicle Saturday         79,305         -   | *   |                 |   | _          | _           |            | _      | _       |                     |        |  |
| Total Employees         114         —         —         36         —         —         14           Date Transit Service Began         10/1/48         —         —         36         —         —         7/1/95           Sonoma County           Total Passengers - Annual Overhicle Revenue Hrs - Annual Vehicle Revenue Hrs - Annual Weekdays         1,313,337         —         —         —         —         —         —         —         —         33,309           Weekdays         79,305         —         —         —         —         —         —         —         26,775           Saturday         5,720         —         —         —         —         —         —         —         —         —         1,664           Sunday         4,590         —         —         —         —         —         —         —         1,326           Total Revenue Vehicle Miles         1,581,435         —   |   |                 | _ | _          | _           |            | _      | _       |                     |        |  |
| Date Transit Service Began         10/1/48         -         -         10/1/88         -         -         7/1/95           Sonoma County           Total Passengers - Annual Vehicle Revenue Hrs - Annual Weekdays         1,313,337         -         -         -         -         -         -         -         -         -         -         -         33,309           Weekdays         79,305         -         -         -         -         -         -         -         26,775           Saturday         5,720         -  | •   |                 |   | _          |             |            | _      | _       |                     |        |  |
| Sonoma County           Total Passengers - Annual Vehicle Revenue Hrs - Annual Weekdays         1,313,337         - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td></td></t<>                                  |   |                 | _ | _          | _           |            | _      | _       |                     |        |  |
| Total Passengers - Annual Vehicle Revenue Hrs - Annual Weekdays   79,305   -   -   -   -   -   -   -   -   -  | · ·   | 10/1/48         | _ | _          | _           | 10/1/88    | _      | _       | _                   | //1/95 |  |
| Total Passengers - Annual Vehicle Revenue Hrs - Annual Weekdays         1,313,337         —   |   |                 |   |            |             |            |        |         |                     |        |  |
| Vehicle Revenue Hrs - Annual         Weekdays       79,305       —       —       —       —       —       —       26,775         Saturday       5,720       —       —       —       —       —       —       —       1,664         Sunday       4,590       —       —       —       —       —       —       —       —       1,326         Total       89,615       —       —       —       —       —       —       —       —       29,765         Total Revenue Vehicle Miles       1,581,435       —       —       —       —       —       —       —       —       —       29,765         Total Revenue Vehicle Inventory       53       — <td< td=""><td>Sonoma County</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  | Sonoma County   |                 |   |            |             |            |        |         |                     |        |  |
| Saturday       5,720       —       —       —       —       —       —       —       1,664         Sunday       4,590       —       —       —       —       —       —       —       1,326         Total       89,615       —       —       —       —       —       —       —       29,765         Total Revenue Vehicle Miles       1,581,435       —       —       —       —       —       —       —       —       458,472         Revenue Vehicle Inventory       53       —       —       —       —       —       —       —       —       —       21         Vehicles in Operation       Vehicles in Operation       —       —       —       —       —       —       —       —       —       21         Weekdays - Peak       39       —       —       —       —       —       —       —       —       —       —       —       21         Saturday       13       —  |   |                 | _ | _          | _           | _          | _      | _       | _                   |        |  |
| Sunday     4,590     —     —     —     —     —     —     —     1,326       Total     89,615     —     —     —     —     —     —     —     29,765       Total Revenue Vehicle Miles     1,581,435     —     —     —     —     —     —     —     —     458,472       Revenue Vehicle Inventory     53     —     —     —     —     —     —     —     —     21       Vehicles in Operation     Weekdays - Milddays     25     —     —     —     —     —     —     —     —     —     21       Weekdays - Peak     39     —     —     —     —     —     —     —     —     —     —     —     21       Saturday     13     —     <  | -   |                 | _ | _          | _           | _          | _      | _       | _                   |        |  |
| Total         89,615         —         —         —         —         —         —         29,765           Total Revenue Vehicle Miles         1,581,435         —         —         —         —         —         —         458,472           Revenue Vehicle Inventory         53         —         —         —         —         —         —         —         —         21           Vehicles in Operation         Weekdays - Mildays         25         —         —         —         —         —         —         —         —         21           Weekdays - Peak         39         —         —         —         —         —         —         —         —         —         —         21           Saturday         13         — <td< td=""><td>-</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td></td<>                     | -   |                 | _ | _          | _           | _          | _      | _       |                     |        |  |
| Total Revenue Vehicle Miles         1,581,435         —         —         —         —         —         —         458,472           Revenue Vehicle Inventory         53         —         —         —         —         —         —         —         21           Vehicles in Operation         Weekdays - Middays         25         —         —         —         —         —         —         21           Weekdays - Peak         39         —         —         —         —         —         —         —         —         21           Saturday         13         —         —         —         —         —         —         —         5           Sunday         9         —         —         —         —         —         —         —         —         28           Total Employees         135         —  |   | 4,590<br>80 615 | _ | _          | _           | _          | _      | _       |                     |        |  |
| Revenue Vehicle Inventory         53         —         —         —         —         —         —         —         21           Vehicles in Operation         Weekdays - Middays         25         —         —         —         —         —         —         —         21           Weekdays - Peak         39         —         —         —         —         —         —         —         —         21           Saturday         13         —         —         —         —         —         —         —         5           Sunday         9         —         —         —         —         —         —         —         28           Total Employees         135         —         —         —         —         —         —         —         28   |   |                 | _ | _          | _           | _          | _      | _       |                     |        |  |
| Vehicles in Operation         Weekdays - Middays       25       -       -       -       -       -       -       -       21         Weekdays - Peak       39       -       -       -       -       -       -       -       -       -       21         Saturday       13       -  |   |                 | _ | _          | _           | _          | _      | _       |                     |        |  |
| Weekdays - Peak         39         —         —         —         —         —         —         21           Saturday         13         —         —         —         —         —         —         —         5           Sunday         9         —         —         —         —         —         —         —         4           Total Employees         135         —         —         —         —         —         —         —         28   | Vehicles in Operation                                     |                 | _ | _          | _           | _          | _      | _       | _                   |        |  |
| Saturday     13     —     —     —     —     —     5       Sunday     9     —     —     —     —     —     —     4       Total Employees     135     —     —     —     —     —     —     28   |   |                 | _ | _          | _           | _          | _      | _       |                     |        |  |
| Sunday         9         -         -         -         -         -         4           Total Employees         135         -         -         -         -         -         -         -         28   | *   |                 | _ | _          | _           | _          | _      | _       | _                   |        |  |
| Total Employees 135 28  |   |                 | _ | _          | _           | _          | _      | _       | _                   |        |  |
|   |   | 135             | _ | _          | _           | _          | _      | _       | _                   | 28     |  |
|   |   |                 | _ | _          | _           | _          | _      | _       | _                   |        |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |               | General Public Specialized Service |            |             |            |                               |       |              |                               |  |  |
|--|---------------|------------------------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|--|
|  | Motor Bus     | Rail Rapid<br>Transit              | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |  |
| Sonoma County — (continued)  |               |                                    |            | •           |            |                               |       | Dus          |                               |  |  |
| Healdsburg   |               |                                    |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 20,614        | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Weekdays   | 3,041         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Saturday   | 407           | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Sunday   | 2 440         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total  | 3,448         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total Revenue Vehicle Miles  | 39,388        | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 2             | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Weekdays - Peak  | 2             | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Saturday   | 2             | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Sunday   | _             | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total Employees  | 11            | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Date Transit Service Began   | 7/7/75        | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Petaluma   |               |                                    |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 163,775       | _                                  | _          | _           | _          | _                             | _     | _            | 19,927                        |  |  |
| Weekdays   | 13,955        | _                                  | _          | _           | _          | _                             | _     | _            | 9,838                         |  |  |
| Saturday   | 828           | _                                  | _          | _           | _          | _                             | _     | _            | 628                           |  |  |
| Sunday   | _             | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total  | 14,783        | _                                  | _          | _           | _          | _                             | _     | _            | 10,466                        |  |  |
| Total Revenue Vehicle Miles  | 193,544       | _                                  | _          | _           | _          | _                             | _     | _            | 64,809                        |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 8<br>5        | _                                  | _          | _           | _          | _                             | _     | _            | 6                             |  |  |
| Weekdays - Peak  | 6             | _                                  | _          | _           | _          |                               |       | _            | 4                             |  |  |
|  |               |                                    |            |             |            |                               |       |              | 5                             |  |  |
| Saturday<br>Sunday   | 3             | _                                  | _          | _           | _          | _                             | _     | _            | 2                             |  |  |
| Total Employees  | 16            | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Date Transit Service Began   | 5/5/76        |                                    |            |             |            |                               |       |              | 2/1/82                        |  |  |
| Santa Rosa   | 3/3/70        | _                                  | _          | _           | _          | _                             | _     | _            | 2/1/02                        |  |  |
|  | 2 / 5 4 5 2 / |                                    |            |             |            |                               |       |              | 44.405                        |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 2,654,536     | _                                  | _          | _           | _          | _                             | _     | _            | 44,405                        |  |  |
| Weekdays   | 72,420        | _                                  | _          | _           | _          | _                             | _     | _            | 15,810                        |  |  |
| Saturday   | 5,720         | _                                  | _          | _           | _          | _                             | _     | _            | 1,820                         |  |  |
| Sunday   | 3,111         | _                                  | _          | _           | _          | _                             | _     | _            | 867<br>10 407                 |  |  |
| Total  | 81,251        | _                                  | _          | _           | _          | _                             | _     | _            | 18,497                        |  |  |
| Total Revenue Vehicle Miles  | 1,013,494     | _                                  | _          | _           | _          | _                             | _     | _            | 225,534                       |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 35<br>22      | _                                  | _          | _           | _          | _                             | _     | _            | 11                            |  |  |
| Weekdays - Peak  | 22            | _                                  | _          | _           | _          | _                             | _     | _            | 10                            |  |  |
|  |               | _                                  | _          | _           | _          | _                             | _     |              | 10                            |  |  |
| Saturday   | 10<br>9       | _                                  | _          | _           | _          | _                             | _     | _            | 5<br>3                        |  |  |
| Sunday   |               | _                                  | _          | _           | _          | _                             | _     | _            |                               |  |  |
| Total Employees  | 77            | _                                  | _          | _           | _          | _                             | _     | _            | 23                            |  |  |
| Date Transit Service Began   | 1/1/58        | _                                  | _          | _           | _          | _                             | _     | _            | 1/7/79                        |  |  |

Stanislaus County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |                  |            |            | General Publ | ic         |                     |       | Specialized  | d Service          |
|---|------------------|------------|------------|--------------|------------|---------------------|-------|--------------|--------------------|
|   |                  | Rail Rapid |            |              |            | Demand              |       |              | Demand<br>Response |
|   | Motor Bus        | Transit    | Street Car | Trolley Bus  | Ferry Boat | Response<br>Vehicle | Other | Motor<br>Bus | Vehicle            |
| Stanislaus County — (continued)                           |                  |            |            |              |            |                     |       |              |                    |
| Stanislaus County   |                  |            |            |              |            |                     |       |              |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 197,288          | _          | _          | _            | _          | 30,776              | _     | _            | _                  |
| Weekdays  | 19,245           | _          | _          | _            | _          | 12,439              | _     | _            | _                  |
| Saturday  | 2,454            | _          | _          | _            | _          | 1,056               | _     | _            | _                  |
| Sunday<br>Total   | 21,699           | _          | _          | _            | _          | —<br>13,495         | _     | _            | _                  |
| Total Revenue Vehicle Miles                               | 522,184          | _          | _          | _            | _          | 181,871             | _     | _            | _                  |
| Revenue Vehicle Inventory                                 | 522,104<br>—     | _          | _          | _            | _          | -                   | _     | _            | _                  |
| Vehicles in Operation Weekdays - Middays                  | 6                | _          | _          | _            | _          | 5                   | _     | _            | _                  |
| Weekdays - Peak   | 6                | _          | _          | _            | _          | 5                   | _     | _            | _                  |
| Saturday  | 4                | _          | _          | _            | _          | 2                   | _     | _            | _                  |
| Sunday  | _                | _          | _          | _            | _          | _                   | _     | _            | _                  |
| Total Employees   | 18               | _          | _          | _            | _          | 17                  | _     | _            | _                  |
| Date Transit Service Began                                | _                | _          | _          | _            | _          | _                   | _     | _            | _                  |
| Ceres   |                  |            |            |              |            |                     |       |              |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _                | _          | _          | _            | _          | 107,453             | _     | _            | _                  |
| Weekdays  | _                | _          | _          | _            | _          | 15,802              | _     | _            | _                  |
| Saturday  | _                | _          | _          | _            | _          | 1,072               | _     | _            | _                  |
| Sunday<br>Total   | _                | _          | _          | _            | _          | 729<br>17,603       | _     | _            | _                  |
| Total Revenue Vehicle Miles                               |                  | _          | _          | _            | _          | 236,001             |       | _            |                    |
| Revenue Vehicle Inventory                                 | _                | _          | _          | _            | _          | 8                   | _     | _            | _                  |
| Vehicles in Operation Weekdays - Middays                  | _                | _          | _          | _            | _          | 7                   | _     | _            | _                  |
| Weekdays - Peak   | _                | _          | _          | _            | _          | 8                   | _     | _            |                    |
| Saturday  | _                | _          | _          | _            | _          | 2                   | _     | _            | _                  |
| Sunday  | _                | _          | _          | _            | _          | 2                   | _     | _            | _                  |
| Total Employees   | _                | _          | _          | _            | _          | 19                  | _     | _            | _                  |
| Date Transit Service Began                                | _                | _          | _          | _            | _          | 12/15/77            | _     | _            | _                  |
| Modesto   |                  |            |            |              |            |                     |       |              |                    |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 3,208,460        | _          | _          | _            | _          | 105,463             | _     | _            | _                  |
| Weekdays  | 102,751          | _          | _          | _            | _          | 31,531              | _     | _            | _                  |
| Saturday  | 11,598           | _          | _          | _            | _          | 2,574               | _     | _            | _                  |
| Sunday  | 4,484<br>118,833 | _          | _          | _            | _          | 2,544               | _     | _            | _                  |
| Total<br>Total Revenue Vehicle Miles                      | 1,591,513        | _          | _          | _            | _          | 36,649<br>515,432   | _     | _            | _                  |
| Revenue Vehicle Inventory                                 | 1,391,313        | _          | _          | _            | _          | 13                  |       |              | _                  |
| Vehicles in Operation Weekdays - Middays                  | 35               | _          | _          | _            | _          | 8                   | _     | _            | _                  |
| Weekdays - Peak   | 36               | _          | _          | _            | _          | 9                   | _     | _            | _                  |
| Saturday  | 21               | _          | _          | _            | _          | 7                   | _     | _            | _                  |
| Sunday  | 9                | _          | _          | _            | _          | 6                   | _     | _            | _                  |
| Total Employees   | 88               | _          | _          | _            | _          | 37                  | _     | _            | _                  |
| Date Transit Service Began                                | 7/7/78           | _          | _          | _            | _          | 11/30/78            | _     |              | _                  |
| Date Transit Service Degan                                | 111110           | _          | _          | _            | _          | 11130110            | _     | _            |                    |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   | General Public Specialized Service |                       |            |             |            |                               |       |              |                               |  |
|--|------------------------------------|-----------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|
|  | Motor Bus                          | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Stanislaus County — (continued)  |                                    |                       |            | •           | ,          |                               |       | Dus          |                               |  |
| Turlock  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 125,796                            | _                     | _          | _           | _          | 31,765                        | _     | _            | _                             |  |
| Weekdays   | 12,598                             | _                     | _          | _           | _          | 5,600                         | _     | _            | _                             |  |
| Saturday   | 1,095                              | _                     | _          | _           | _          | 619                           | _     | _            | _                             |  |
| Sunday<br>Total  | 13,693                             | _                     | _          | _           | _          | 6,219                         | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 194,227                            | _                     | _          |             | _          | 87,423                        | _     | _            |                               |  |
| Revenue Vehicle Inventory  | 194,227                            | _                     | _          | _           |            | 57,423                        | _     | _            | _                             |  |
| Vehicles in Operation Weekdays - Middays                                 | 4                                  | _                     | _          | _           | _          | 3                             | _     | _            | _                             |  |
| Weekdays - Peak  | 5                                  | _                     | _          | _           | _          | 4                             | _     | _            | _                             |  |
| Saturday   | 4                                  | _                     | _          | _           | _          | 2                             | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | 7                                  | _                     | _          | _           | _          | 12                            | _     | _            | _                             |  |
| Date Transit Service Began   | 11/11/98                           | _                     | _          | _           | _          | 8/25/75                       | _     | _            | _                             |  |
| Waterford  |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | _                                  | _                     | _          | _           | _          | 6,904                         | _     | _            | _                             |  |
| Weekdays   | _                                  | _                     | _          | _           | _          | 1,635                         | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday<br>Total  | _                                  | _                     | _          | _           | _          | <br>1,635                     | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | _                                  | _                     | _          | _           | _          | 1,635                         | _     | _            | _                             |  |
| Revenue Vehicle Inventory  |                                    | _                     |            | _           | _          | 14,027                        |       | _            |                               |  |
| Vehicles in Operation Weekdays - Middays                                 | _                                  | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Weekdays - Peak  | _                                  | _                     | _          | _           | _          | 1                             | _     | _            | _                             |  |
| Saturday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | _                             | _     | _            | _                             |  |
| Total Employees  | _                                  | _                     | _          | _           | _          | 2                             | _     | _            | _                             |  |
| Date Transit Service Began   | _                                  | _                     | _          | _           | _          | 8/7/61                        | _     | _            | _                             |  |
| Riverbank-Oakdale Transit Authority                                      |                                    |                       |            |             |            |                               |       |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 2,430                              | _                     | _          | _           | _          | 64,242                        | _     | _            | _                             |  |
| Weekdays   | 41,454                             | _                     | _          | _           | _          | 12,393                        | _     | _            | _                             |  |
| Saturday   | 27,968                             | _                     | _          | _           | _          | 1,267                         | _     | _            | _                             |  |
| Sunday   | - (0.422                           | _                     | _          | _           | _          | 12 ((0                        | _     | _            | _                             |  |
| Total  | 69,422                             | _                     | _          | _           | _          | 13,660                        | _     | _            | _                             |  |
| Total Revenue Vehicle Miles  | 11,590                             | _                     | _          | _           | _          | 208,065<br>5                  | _     | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 2                                  | _                     | _          | _           | _          | 3                             | _     | _            | _                             |  |
| Weekdays - Peak  | 2                                  | _                     | _          | _           | _          | 5                             | _     | _            | _                             |  |
| Saturday   | 2                                  | _                     | _          | _           | _          | 3                             | _     | _            | _                             |  |
| Sunday   | _                                  | _                     | _          | _           | _          | -<br>-                        | _     | _            | _                             |  |
| Total Employees  | 6                                  | _                     | _          | _           | _          | 11                            | _     | _            | _                             |  |
| Date Transit Service Began   | 6/6/04                             | _                     | _          | _           | _          | 6/1/95                        |       | _            |                               |  |
| Date Transit Service Degan   | 0/0/04                             | _                     | _          | _           | _          | 0/1/73                        | _     | _            | _                             |  |

Sutter County

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |           |                       |            | Specialized Service |             |                               |       |       |                               |
|---|-----------|-----------------------|------------|---------------------|-------------|-------------------------------|-------|-------|-------------------------------|
|   | Motor Bus | Rail Rapid<br>Transit | Street Car | Trolley Bus         | Ferry Boat  | Demand<br>Response<br>Vehicle | Other | Motor | Demand<br>Response<br>Vehicle |
| Sutter County — (continued)                               | Wotor Dus |                       | Street our | Trolley Dus         | r city boat | Verneie                       | Other | Bus   |                               |
| Yuba Sutter Transit Authority                             |           |                       |            |                     |             |                               |       |       |                               |
| Total Passengers - Annual                                 | 583,872   | _                     | _          | _                   | _           | 68,657                        | _     | _     | _                             |
| Vehicle Revenue Hrs - Annual                              | 303,072   |                       |            |                     |             | 00,037                        |       |       |                               |
| Weekdays  | 42,392    | _                     | _          | _                   | _           | 17,336                        | _     | _     | _                             |
| Saturday  | 3,353     | _                     | _          | _                   | _           | 993<br>—                      | _     | _     | _                             |
| Sunday<br>Total   | 45,745    | _                     | _          | _                   | _           | 18,329                        | _     | _     | _                             |
| Total Revenue Vehicle Miles                               | 748,070   | _                     | _          | _                   | _           | 271,085                       | _     | _     | _                             |
| Revenue Vehicle Inventory                                 | 22        | _                     | _          | _                   | _           | 15                            | _     | _     | _                             |
| Vehicles in Operation                                     | 10        |                       |            |                     |             | 0                             |       |       |                               |
| Weekdays - Middays  | 12<br>18  | _                     | _          | _                   | _           | 8<br>10                       | _     | _     | _                             |
| Weekdays - Peak   |           | _                     | _          | _                   | _           |                               | _     | _     | _                             |
| Saturday<br>Sunday  | 8         | _                     | _          | _                   | _           | 3                             | _     | _     | _                             |
| Total Employees   | 42        | _                     | _          | _                   |             | 17                            |       | _     |                               |
|   | 4/4/93    | _                     | _          | _                   | _           | 1/8/79                        | _     | _     | _                             |
| Date Transit Service Began                                | 4/4/93    | _                     | _          | _                   | _           | 1/0//9                        | _     | _     | _                             |
| Tehama County   |           |                       |            |                     |             |                               |       |       |                               |
| Tehama County   |           |                       |            |                     |             |                               |       |       |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 43,567    | _                     | _          | _                   | _           | 12,733                        | _     | _     | 1,541                         |
| Weekdays  | 12,399    | _                     | _          | _                   | _           | 4,820                         | _     | _     | _                             |
| Saturday<br>Sunday  | _         | _                     | _          | _                   | _           | 260                           | _     | _     | _                             |
| Total   | 12,399    | _                     | _          | _                   | _           | 5,080                         | _     | _     | _                             |
| Total Revenue Vehicle Miles                               | 252,807   | _                     | _          | _                   | _           | 47,944                        | _     | _     | 120,116                       |
| Revenue Vehicle Inventory                                 | 6         | _                     | _          | _                   | _           | 4                             | _     | _     | _                             |
| Vehicles in Operation<br>Weekdays - Middays               | 4         | _                     | _          | _                   | _           | 2                             | _     | _     | _                             |
| Weekdays - Peak   | 5         | _                     | _          | _                   | _           | 2                             | _     | _     | _                             |
| Saturday  | _         | _                     | _          | _                   | _           | 1                             | _     | _     | _                             |
| Sunday  | _         | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Total Employees   | 11        | _                     | _          | _                   | _           | 6                             | _     | _     | _                             |
| Date Transit Service Began                                | 5/5/96    | _                     | _          | _                   | _           | 1/1/81                        | _     | _     | 1/11/83                       |
| Trinity County  |           |                       |            |                     |             |                               |       |       |                               |
| Trinity County  |           |                       |            |                     |             |                               |       |       |                               |
| Total Passengers - Annual                                 | 9,982     | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Vehicle Revenue Hrs - Annual                              |           |                       |            |                     |             |                               |       |       |                               |
| Weekdays  | 2,651     | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Saturday<br>Sunday  | _         | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Total   | 2,651     | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Total Revenue Vehicle Miles                               | 67,296    | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Revenue Vehicle Inventory                                 | _         | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Vehicles in Operation                                     | າ         | _                     |            |                     |             |                               |       |       |                               |
| Weekdays - Middays<br>Weekdays - Peak                     | 2         | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Saturday  | 2         | _                     | _          |                     |             | _                             | _     | _     | _                             |
| Salurday<br>Sunday  | _         | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Total Employees   | _         | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Date Transit Service Began                                | 7/7/88    | _                     | _          | _                   | _           | _                             | _     | _     | _                             |
| Tulera County   | 717100    | _                     | _          | _                   | _           |                               |       | _     |                               |

**Tulare County** 

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | General Public |                       |            |             |            |                               |       | Specialized Service |                               |
|---|----------------|-----------------------|------------|-------------|------------|-------------------------------|-------|---------------------|-------------------------------|
|   | Motor Bus      | Rail Rapid<br>Transit | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus        | Demand<br>Response<br>Vehicle |
| Tulare County — (continued)                               |                |                       |            | ,           | ,          |                               |       | Dus                 |                               |
| Tulare County   |                |                       |            |             |            |                               |       |                     |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 73,410         | _                     | _          | _           | _          | 16,718                        | _     | _                   | _                             |
| Weekdays  | 13,137         | _                     | _          | _           | _          | 2,821                         | _     | _                   | _                             |
| Saturday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Sunday<br>Total   | —<br>13,137    | _                     | _          | _           | _          | 2,821                         | _     | _                   | _                             |
| Total Revenue Vehicle Miles                               | 373,263        | _                     | _          | _           | _          | 36,566                        | _     | _                   | _                             |
| Revenue Vehicle Inventory                                 | 10             |                       | _          | _           | _          | 30,300                        | _     |                     |                               |
| Vehicles in Operation Weekdays - Middays                  | 6              | _                     | _          | _           | _          | 3                             | _     | _                   | _                             |
| Weekdays - Peak   | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Saturday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Sunday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Total Employees   | 6              | _                     | _          | _           | _          | 1                             | _     | _                   | _                             |
| Date Transit Service Began                                | 3/3/81         | _                     | _          | _           | _          | 3/30/81                       | _     | _                   | _                             |
| Dinuba  |                |                       |            |             |            |                               |       |                     |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 9,709          | _                     | _          | _           | _          | 28,270                        | _     | _                   | _                             |
| Weekdays  | 1,425          | _                     | _          | _           | _          | 2,973                         | _     | _                   | _                             |
| Saturday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Sunday  | 1,425          | _                     | _          | _           | _          | <br>2,973                     | _     | _                   | _                             |
| Total   | 2,427          | _                     | _          | _           | _          | 2,973<br>36,951               | _     | _                   | _                             |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | 2,427          | _                     | _          | _           | _          | 30,931<br>2                   | _     | _                   | _                             |
| Vehicles in Operation Weekdays - Middays                  | 2              | _                     | _          | _           | _          | 2                             | _     | _                   | _                             |
| Weekdays - Peak   | 2              | _                     | _          | _           | _          | 2                             | _     |                     | _                             |
| Saturday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Sunday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Total Employees   | 7              | _                     | _          | _           | _          | 7                             | _     | _                   | _                             |
| Date Transit Service Began                                |                | _                     | _          | _           | _          | 6/23/81                       | _     | _                   | _                             |
| Exeter  |                |                       |            |             |            | 0/23/01                       |       |                     |                               |
| Total Passengers - Annual                                 | _              | _                     | _          | _           | _          | 17,992                        | _     | _                   | _                             |
| Vehicle Revenue Hrs - Annual<br>Weekdays                  | _              | _                     | _          | _           | _          | 2,276                         | _     | _                   | _                             |
| Saturday  | _              | _                     | _          | _           | _          |                               | _     | _                   | _                             |
| Sunday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Total   | _              | _                     | _          | _           | _          | 2,276                         | _     | _                   | _                             |
| Total Revenue Vehicle Miles                               | _              | _                     | _          | _           | _          | 20,768                        | _     | _                   | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _              | _                     | _          | _           | _          | 2                             | _     | _                   | _                             |
| Weekdays - Middays  | _              | _                     | _          | _           | _          | 1                             | _     | _                   | _                             |
| Weekdays - Peak   | _              | _                     | _          | _           | _          | 2                             | _     | _                   | _                             |
| Saturday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Sunday  | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |
| Total Employees   | _              | _                     | _          | _           | _          | 2                             | _     | _                   | _                             |
| Date Transit Service Began                                | _              | _                     | _          | _           | _          | _                             | _     | _                   | _                             |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |           | General Public Specialized Service |            |             |            |                               |       |              |                               |  |  |
|--|-----------|------------------------------------|------------|-------------|------------|-------------------------------|-------|--------------|-------------------------------|--|--|
|  | Motor Bus | Rail Rapid<br>Transit              | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |  |
| Tulare County — (continued)  |           |                                    |            | ,           | ,          |                               |       | Dus          |                               |  |  |
| Porterville  |           |                                    |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 417,253   | _                                  | _          | _           | _          | 60,259                        | _     | _            | _                             |  |  |
| Weekdays   | 17,209    | _                                  | _          | _           | _          | 14,736                        | _     | _            | _                             |  |  |
| Saturday   | 2,301     | _                                  | _          | _           | _          | 1,535                         | _     | _            | _                             |  |  |
| Sunday   | _         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total  | 19,510    | _                                  | _          | _           | _          | 16,271                        | _     | _            | _                             |  |  |
| Total Revenue Vehicle Miles  | 289,396   | _                                  | _          | _           | _          | 245,126                       | _     | _            | _                             |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 10        | _                                  | _          | _           | _          | 6<br>4                        | _     | _            | _                             |  |  |
| Weekdays - Peak  | 6         | _                                  | _          | _           | _          | 5                             | _     | _            |                               |  |  |
| Saturday   | 6         | _                                  | _          | _           | _          | 2                             | _     | _            | _                             |  |  |
| Sunday   | _         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total Employees  | 15        | _                                  | _          | _           | _          | 13                            | _     | _            | _                             |  |  |
| Date Transit Service Began   | 7/7/97    | _                                  | _          | _           | _          | 3/1/81                        | _     | _            | _                             |  |  |
| Tulare   |           |                                    |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 290,714   | _                                  | _          | _           | _          | 42,452                        | _     | _            | _                             |  |  |
| Weekdays   | 16,898    | _                                  | _          | _           | _          | 8,884                         | _     | _            | _                             |  |  |
| Saturday   | 2,808     | _                                  | _          | _           | _          | 1,352                         | _     | _            | _                             |  |  |
| Sunday   | _         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total  | 19,706    | _                                  | _          | _           | _          | 10,236                        | _     | _            | _                             |  |  |
| Total Revenue Vehicle Miles  | 356,420   | _                                  | _          | _           | _          | 137,462                       | _     | _            | _                             |  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation                       | 14        | _                                  | _          | _           | _          | 8                             | _     | _            | _                             |  |  |
| Weekdays - Middays   | 6         | _                                  | _          | _           | _          | 4                             | _     | _            | _                             |  |  |
| Weekdays - Peak  | 6         | _                                  | _          | _           | _          | 4                             | _     | _            | _                             |  |  |
| Saturday<br>Sunday   | 6         | _                                  | _          | _           | _          | 3                             | _     | _            | _                             |  |  |
| *  | 10        |                                    |            |             |            |                               |       |              |                               |  |  |
| Total Employees  | 18        | _                                  | _          | _           | _          | 5                             | _     | _            | _                             |  |  |
| Date Transit Service Began   | _         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Visalia  |           |                                    |            |             |            |                               |       |              |                               |  |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 1,118,986 | _                                  | _          | _           | _          | 34,272                        | _     | _            | _                             |  |  |
| Weekdays   | 56,328    | _                                  | _          | _           | _          | 9,816                         | _     | _            | _                             |  |  |
| Saturday   | 7,823     | _                                  | _          | _           | _          | 909                           | _     | _            | _                             |  |  |
| Sunday   | - (4.151  | _                                  | _          | _           | _          | 10.725                        | _     | _            | _                             |  |  |
| Total  | 64,151    | _                                  | _          | _           | _          | 10,725                        | _     | _            | _                             |  |  |
| Total Revenue Vehicle Miles  | 852,765   | _                                  | _          | _           | _          | 141,455                       | _     | _            | _                             |  |  |
| Revenue Vehicle Inventory Vehicles in Operation                          | 25        | _                                  | _          | _           | _          | 6                             | _     | _            | _                             |  |  |
| Weekdays - Middays   | 17<br>19  | _                                  | _          | _           | _          | 5<br>5                        | _     | _            | _                             |  |  |
| Weekdays - Peak  |           | _                                  | _          | _           | _          |                               | _     | _            | _                             |  |  |
| Saturday   | 16        | _                                  | _          | _           | _          | 3                             | _     | _            | _                             |  |  |
| Sunday   | _         | _                                  | _          | _           | _          | _                             | _     | _            | _                             |  |  |
| Total Employees  | 50        | _                                  | _          | _           | _          | 5                             | _     | _            | _                             |  |  |
| Date Transit Service Began   | 7/7/80    | _                                  | _          | _           | _          | 7/1/80                        | _     | _            | _                             |  |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  | General Public |            |            |             |            |                    |       | Specialized Service |                    |  |
|---|----------------|------------|------------|-------------|------------|--------------------|-------|---------------------|--------------------|--|
|   |                | Rail Rapid |            |             |            | Demand<br>Response |       | Motor               | Demand<br>Response |  |
|   | Motor Bus      | Transit    | Street Car | Trolley Bus | Ferry Boat | Vehicle            | Other | Bus                 | Vehicle            |  |
| Tulare County — (continued)                               |                |            |            |             |            |                    |       |                     |                    |  |
| Woodlake  |                |            |            |             |            |                    |       |                     |                    |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | _              | _          | _          | _           | _          | 17,977             | _     | _                   | _                  |  |
| Weekdays  | _              | _          | _          | _           | _          | 1,875              | _     | _                   | _                  |  |
| Saturday  | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Sunday  | _              | _          | _          | _           | _          |                    | _     | _                   | _                  |  |
| Total   | _              | _          | _          | _           | _          | 1,875              | _     | _                   | _                  |  |
| Total Revenue Vehicle Miles                               | _              | _          | _          | _           | _          | 14,117<br>2        | _     | _                   | _                  |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | _              | _          | _          | _           | _          | 2                  | _     | _                   | _                  |  |
| Weekdays - Middays  | _              | _          | _          | _           | _          | 1                  | _     | _                   | _                  |  |
| Weekdays - Peak   | _              | _          | _          | _           | _          | 1                  | _     | _                   | _                  |  |
| Saturday  | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Sunday  | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Total Employees   | _              | _          | _          | _           | _          | 1                  | _     | _                   | _                  |  |
| Date Transit Service Began                                | _              | _          | _          | _           | _          | 9/1/99             | _     | _                   | _                  |  |
| Tuolumne County   |                |            |            |             |            |                    |       |                     |                    |  |
| Tuolumne County   |                |            |            |             |            |                    |       |                     |                    |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 53,098         | _          | _          | _           | _          | _                  | _     | 11,567              | 28,030             |  |
| Weekdays  | 7,629          | _          | _          | _           | _          | _                  | _     | 1,842               | 7,415              |  |
| Saturday  | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Sunday  | 7 (20          | _          | _          | _           | _          | _                  | _     | 1.042               | 7 415              |  |
| Total   | 7,629          | _          | _          | _           | _          | _                  | _     | 1,842               | 7,415              |  |
| Total Revenue Vehicle Miles Revenue Vehicle Inventory     | 137,340<br>4   | _          | _          | _           | _          | _                  | _     | 30,496<br>3         | 124,284<br>4       |  |
| Vehicles in Operation Weekdays - Middays                  | 3              | _          | _          | _           | _          | _                  | _     | _                   | 3                  |  |
| Weekdays - Peak   | 4              | _          | _          | _           | _          | _                  | _     | 3                   | 4                  |  |
| Saturday  | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Sunday  | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Total Employees   | 8              | _          | _          | _           | _          | _                  | _     | 1                   | 11                 |  |
| Date Transit Service Began                                | 1/1/76         | _          | _          | _           | _          | _                  | _     | 1/2/85              | 1/12/76            |  |
| Ventura County  |                |            |            |             |            |                    |       |                     |                    |  |
| Ventura County  |                |            |            |             |            |                    |       |                     |                    |  |
| Total Passengers - Annual                                 | _              | _          | _          | _           | _          | 22,383             | _     | _                   | _                  |  |
| Vehicle Revenue Hrs - Annual                              |                |            |            |             |            | 22,000             |       |                     |                    |  |
| Weekdays  | _              | _          | _          | _           | _          | 5,453              | _     | _                   | _                  |  |
| Saturday<br>Sunday  | _              | _          | _          | _           | _          | 258<br>—           | _     | _                   | _                  |  |
| Total   | _              | _          | _          | _           | _          | <br>5,711          | _     | _                   | _                  |  |
| Total Revenue Vehicle Miles                               | _              | _          | _          | _           | _          | 124,363            | _     | _                   | _                  |  |
| Revenue Vehicle Inventory                                 | _              | _          | _          | _           | _          | 10                 | _     | _                   | _                  |  |
| Vehicles in Operation Weekdays - Middays                  | _              | _          | _          | _           | _          | 10                 | _     | _                   | _                  |  |
| Weekdays - Peak   | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Saturday  | _              | _          | _          | _           | _          | 2                  | _     | _                   | _                  |  |
| Sunday  | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |
| Total Employees   | _              | _          | _          | _           | _          | 2                  | _     | _                   | _                  |  |
| Date Transit Service Began                                | _              | _          | _          | _           | _          | _                  | _     | _                   | _                  |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable 198

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |           | General Public Special |            |             |            |                               |        |              |                               |  |
|--|-----------|------------------------|------------|-------------|------------|-------------------------------|--------|--------------|-------------------------------|--|
|  | Motor Bus | Rail Rapid<br>Transit  | Street Car | Trolley Bus | Ferry Boat | Demand<br>Response<br>Vehicle | Other  | Motor<br>Bus | Demand<br>Response<br>Vehicle |  |
| Ventura County — (continued)   |           |                        |            | ,           | ,          |                               |        | Dus          |                               |  |
| Camarillo  |           |                        |            |             |            |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 20,992    | _                      | _          | _           | _          | 34,255                        | _      | _            | _                             |  |
| Weekdays   | 2,093     | _                      | _          | _           | _          | 4,385                         | _      | _            | _                             |  |
| Saturday   | _         | _                      | _          | _           | _          | 442                           | _      | _            | _                             |  |
| Sunday   | _         | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Total  | 2,093     | _                      | _          | _           | _          | 4,827                         | _      | _            | _                             |  |
| Total Revenue Vehicle Miles  | 34,803    | _                      | _          | _           | _          | 80,004                        | _      | _            | _                             |  |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | _<br>1    | _                      | _          | _           | _          | 3                             | _      | _            | _                             |  |
| Weekdays - Peak  | 1         | _                      | _          | _           | _          | 3                             | _      | _            |                               |  |
| Saturday   | _         | _                      | _          | _           | _          | 1                             | _      | _            | _                             |  |
| Sunday   | _         | _                      | _          | _           | _          | <u>.</u>                      | _      | _            | _                             |  |
| Total Employees  | 3         | _                      | _          | _           | _          | 7                             | _      | _            | _                             |  |
| Date Transit Service Began   | 1/1/74    | _                      | _          | _           | _          | 1/5/97                        | _      | _            | _                             |  |
| Moorpark   |           |                        |            |             |            |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 39,313    | _                      | _          | _           | _          | _                             | 2,077  | _            | _                             |  |
| Weekdays   | 5,842     | _                      | _          | _           | _          | _                             | 489    | _            | _                             |  |
| Saturday   | _         | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Sunday   | _         | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Total  | 5,842     | _                      | _          | _           | _          | _                             | 489    | _            | _                             |  |
| Total Revenue Vehicle Miles  | 96,393    | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Revenue Vehicle Inventory Vehicles in Operation                          | 3         | _                      | _          | _           | _          | _                             | 2      | _            | _                             |  |
| Weekdays - Middays   | 3         | _                      | _          | _           | _          | _                             | 2      | _            | _                             |  |
| Weekdays - Peak  |           |                        | _          |             | _          | _                             | 2      |              | _                             |  |
| Saturday<br>Sunday   | _         | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| •  |           | _                      | _          | _           | _          | _                             |        | _            | _                             |  |
| Total Employees  | 5         | _                      | _          | _           | _          | _                             | 4      | _            | _                             |  |
| Date Transit Service Began   | 1/1/89    | _                      | _          | _           | _          | _                             | 1/6/97 | _            | _                             |  |
| Ojai   |           |                        |            |             |            |                               |        |              |                               |  |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 126,155   | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Weekdays   | 5,140     | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Saturday   | 1,000     | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Sunday   | 999       | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Total  | 7,139     | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Total Revenue Vehicle Miles  | 98,940    | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Revenue Vehicle Inventory Vehicles in Operation                          | 5         | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Weekdays - Middays   | 5<br>5    | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Weekdays - Peak  |           | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Saturday   | 5<br>5    | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Sunday   |           | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |
| Total Employees  | 9         | _                      | _          | 9           | _          | _                             | _      | _            | _                             |  |
| Date Transit Service Began   | 6/6/89    | _                      | _          | _           | _          | _                             | _      | _            | _                             |  |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County   |                  |                       |            | General Publ | ic         |                               |       | Specialized  | Service                       |
|--|------------------|-----------------------|------------|--------------|------------|-------------------------------|-------|--------------|-------------------------------|
|  | Motor Bus        | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Ventura County — (continued)   |                  |                       |            | ,            | ,          |                               |       | Dus          |                               |
| Simi Valley  |                  |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 432,833          | _                     | _          | _            | _          | _                             | _     | _            | 39,637                        |
| Weekdays   | 18,615           | _                     | _          | _            | _          | _                             | _     | _            | 18,870                        |
| Saturday   | 1,664            | _                     | _          | _            | _          | _                             | _     | _            | 1,820                         |
| Sunday<br>Total  | 20,279           | _                     | _          | _            | _          | _                             | _     | _            | 20,690                        |
| Total Revenue Vehicle Miles  | 353,999          | _                     | _          | _            | _          | _                             | _     | _            | 234,702                       |
| Revenue Vehicle Inventory  | 11               | _                     | _          | _            | _          | _                             | _     | _            | 11                            |
| Vehicles in Operation<br>Weekdays - Middays                              | 6                | _                     | _          | _            | _          | _                             | _     | _            | 7                             |
| Weekdays - Peak  | 7                | _                     | _          | _            | _          | _                             | _     | _            | 7                             |
| Saturday   | 3                | _                     | _          | _            | _          | _                             | _     | _            | 3                             |
| Sunday   | _                | _                     | _          | _            | _          | _                             | _     | _            | _                             |
| Total Employees  | 27               | _                     | _          | _            | _          | _                             | _     | _            | 18                            |
| Date Transit Service Began   | 3/3/74           | _                     | _          | _            | _          | _                             | _     | _            | 1/1/77                        |
| Thousand Oaks  |                  |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 132,438          | _                     | _          | _            | _          | _                             | _     | _            | 74,980                        |
| Weekdays   | 13,301           | _                     | _          | _            | _          | _                             | _     | _            | 27,916                        |
| Saturday   | _                | _                     | _          | _            | _          | _                             | _     | _            | 939                           |
| Sunday<br>Total  | 13,301           | _                     | _          | _            | _          | _                             | _     | _            | 939<br>29,794                 |
| Total Revenue Vehicle Miles  | 181,296          | _                     | _          |              | _          | _                             | _     | _            | 329,045                       |
| Revenue Vehicle Inventory  | 6                | _                     | _          | _            | _          | _                             | _     |              | 11                            |
| Vehicles in Operation Weekdays - Middays                                 | 4                | _                     | _          | _            | _          | _                             | _     | _            | 10                            |
| Weekdays - Peak  | 4                | _                     | _          | _            | _          | _                             | _     | _            | 8                             |
| Saturday   | _                | _                     | _          | _            | _          | _                             | _     | _            | 2                             |
| Sunday   | _                | _                     | _          | _            | _          | _                             | _     | _            | 2                             |
| Total Employees  | 8                | _                     | _          | _            | _          | _                             | _     | _            | 15                            |
| Date Transit Service Began   | 3/3/73           | _                     | _          | _            | _          | _                             | _     | _            | 7/1/87                        |
| South Coast Area Transit   |                  |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual                | 3,372,170        | _                     | _          | _            | _          | 108,024                       | _     | _            | _                             |
| Weekdays   | 107,264          | _                     | _          | _            | _          | 37,157                        | _     | _            | _                             |
| Saturday   | 14,352           | _                     | _          | _            | _          | 2,652                         | _     | _            | _                             |
| Sunday   | 9,984<br>131,600 | _                     | _          | _            | _          | 2,001                         | _     | _            | _                             |
| Total  |                  | _                     | _          | _            | _          | 41,810                        | _     | _            | _                             |
| Total Revenue Vehicle Miles  | 1,422,696<br>46  | _                     | _          | _            | _          | 551,794<br>24                 | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation<br>Weekdays - Middays | 30               | _                     | _          | _            | _          | 22                            | _     | _            | _                             |
| Weekdays - Peak  | 37               | _                     | _          | _            | _          | 22                            | _     | _            | _                             |
| Saturday   | 22               | _                     | _          | _            | _          | 8                             | _     | _            | _                             |
| Sunday   | 17               | _                     | _          | _            | _          | 7                             | _     | _            | _                             |
| Total Employees  | _                | _                     | _          | _            | _          | 46                            | _     | _            | _                             |
| Date Transit Service Began   | 11/1/73          | _                     | _          | _            | _          | 7/3/94                        | _     | _            | _                             |
|  |                  |                       |            |              |            |                               |       |              |                               |

<sup>\*</sup> Contractual Basis - Data Not Determinable 200

Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detail by County Operating Data

| Agency by County  |                 |                       |            | General Publ | ic         |                               |       | Specialized  | Service                       |
|---|-----------------|-----------------------|------------|--------------|------------|-------------------------------|-------|--------------|-------------------------------|
|   | Motor Bus       | Rail Rapid<br>Transit | Street Car | Trolley Bus  | Ferry Boat | Demand<br>Response<br>Vehicle | Other | Motor<br>Bus | Demand<br>Response<br>Vehicle |
| Ventura County — (continued)                              |                 |                       |            | ,            | , ,        |                               |       | Dus          |                               |
| Ventura County Transportation Commission                  |                 |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 413,254         | _                     | _          | _            | _          | 186,302                       | _     | _            | _                             |
| Weekdays<br>Saturday                                      | 37,267<br>4,915 | _                     | _          | _            | _          | 24,088<br>2,106               | _     | _            | _                             |
| Sunday<br>Total   | 1,965<br>44,147 | _                     | _          | _            | _          | 1,766<br>27,960               | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | 1,331,603       |                       | _          | _            | _          | 327,712                       | _     | _            |                               |
| Revenue Vehicle Inventory Vehicles in Operation           | 22              | _                     | _          | _            | _          | 13                            | _     | _            | _                             |
| Weekdays - Middays<br>Weekdays - Peak                     | 10<br>18        | _                     | _          | _            | _          | 8<br>11                       | _     | _            | _                             |
| Saturday  | 10              | _                     | _          | _            | _          | 4                             | _     | _            | _                             |
| Sunday  | 4               | _                     | _          | _            | _          | 4                             | _     | _            | _                             |
| Total Employees   | 35              | _                     | _          | _            | _          | 25                            | _     | _            | _                             |
| Date Transit Service Began                                | 7/7/94          | _                     | _          | _            | _          | 7/1/94                        | _     | _            | _                             |
| Yolo County   |                 |                       |            |              |            |                               |       |              |                               |
| Davis   |                 |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 3,450,060       | _                     | _          | _            | _          | 14,598                        | _     | _            | _                             |
| Weekdays  | 68,912          | _                     | _          | _            | _          | 3,467                         | _     | _            | _                             |
| Saturday  | 2,000           | _                     | _          | _            | _          | 250<br>192                    | _     | _            | _                             |
| Sunday<br>Total   | 70,912          | _                     | _          | _            | _          | 3,909                         | _     | _            | _                             |
| Total Revenue Vehicle Miles                               | 752,243         | _                     | _          | _            | _          | 55,852                        | _     | _            | _                             |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 45              | _                     | _          | _            | _          | 2                             | _     | _            | _                             |
| Weekdays - Middays  | 24              | _                     | _          | _            | _          | 2                             | _     | _            | _                             |
| Weekdays - Peak   | 35              | _                     | _          | _            | _          | 2                             | _     | _            | _                             |
| Saturday  | 3               | _                     | _          | _            | _          | 1                             | _     | _            | _                             |
| Sunday  | _               | _                     | _          | _            | _          | 1                             | _     | _            | _                             |
| Total Employees   | 84              | _                     | _          | _            | _          | 8                             | _     | _            | _                             |
| Date Transit Service Began                                | 2/2/68          | _                     | _          | _            | _          | 1/1/72                        | _     | _            | _                             |
| Yolo County Transportation District                       |                 |                       |            |              |            |                               |       |              |                               |
| Total Passengers - Annual<br>Vehicle Revenue Hrs - Annual | 1,201,197       | _                     | _          | _            | _          | _                             | _     | _            | 14,418                        |
| Weekdays  | 52,870          | _                     | _          | _            | _          | _                             | _     | _            | 7,569                         |
| Saturday<br>Sunday  | 6,009<br>6,102  |                       | _          | _            | _          | _                             | _     | _            | 401<br>307                    |
| Total   | 64,981          | _                     | _          | _            | _          | _                             | _     | _            | 8,277                         |
| Total Revenue Vehicle Miles                               | 1,300,951       | _                     | _          | _            | _          | _                             | _     | _            | 143,459                       |
| Revenue Vehicle Inventory<br>Vehicles in Operation        | 46              | _                     | _          | _            | _          | _                             | _     | _            | 10                            |
| Weekdays - Middays  | 29              | _                     | _          | _            | _          | _                             | _     | _            | 4                             |
| Weekdays - Peak   | 29              | _                     | _          | _            | _          | _                             | _     | _            | 4                             |
| Saturday  | 8               | _                     | _          | _            | _          | _                             | _     | _            | 2                             |
| Sunday  | 7               | _                     | _          | _            | _          | _                             | _     | _            | 2                             |
| Total Employees   | 89              | _                     | _          | _            | _          | _                             | _     | _            | 89                            |
| Date Transit Service Began                                | 1/1/82          | _                     | _          | _            | _          | _                             | _     | _            | 1/1/82                        |

<sup>\*</sup> Contractual Basis - Data Not Determinable

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and Restricted Balances for Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Restricted Balance<br>July 1,2003 | Made Available<br>Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2004 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2004 |
|---------------------------------------|-----------------------------------|-------------------------------|--|-------------------------------------|--|
| Alameda County                        | \$<br>_                           | \$<br>147,051                 | \$<br>147,051  | \$<br>_                             | \$<br>_  |
| Alameda                               | (1)                               | 49,651                        | 49,650   | _                                   | _  |
| Fremont                               | _                                 | 487,231                       | 487,231  | _                                   | _  |
| Newark                                | (31,553)                          | _                             | (31,553)   | _                                   | _  |
| Piedmont                              | _                                 | 12,715                        | 12,715   | _                                   | _  |
| San Leandro                           | 7,045                             | 32,571                        | 38,941   | 675                                 | _  |
| Alpine County                         | _                                 | _                             | _  | _                                   | _  |
| Amador County                         | 771,663                           | 385,546                       | 696,965  | 460,244                             | _  |
| Amador                                | 2,435                             | _                             | 2,435  | _                                   | _  |
| lone                                  | 335,595                           | 102,409                       | 12,235   | 425,769                             | _  |
| Plymouth                              | 29,110                            | 18,807                        | (58)   | 47,975                              | _  |
| Sutter Creek                          | 167,830                           | 45,068                        | 173,285  | 39,613                              | _  |
| Butte County                          | _                                 | 1,436,510                     | 1,436,510  | _                                   | _  |
| Biggs                                 | 158,810                           | 50,690                        | 6,401  | 203,099                             | _  |
| Chico                                 | _                                 | 298,121                       | 298,121  | _                                   | _  |
| Gridley                               | 66,317                            | 57,181                        | 80,662   | 42,836                              | _  |
| Oroville                              | 5,762                             | 2,373                         | 119  | 8,016                               | _  |
| Paradise                              | 505,583                           | _                             | _  | 505,583                             | _  |
| Calaveras County                      | _                                 | _                             | _  | _                                   | _  |
| Colusa County                         | _                                 | _                             | _  | _                                   | _  |
| Williams                              | _                                 | 2,428                         | _  | 2,428                               | _  |
| Contra Costa County                   | _                                 | 272,946                       | 272,946  | _                                   | _  |
| Clayton                               | 4,043                             | 2,057                         | _  | 6,100                               | _  |
| Danville                              | (21,172)                          | _                             | (21,172)   | _                                   | _  |
| Moraga                                | _                                 | _                             | 30,735   | (30,735)                            | _  |
| Del Norte County                      | _                                 | _                             | _  | _                                   | _  |
| Crescent City                         | _                                 | 5,993                         | 5,993  | _                                   | _  |
| El Dorado County                      | 105                               | 342,856                       | 342,855  | 106                                 | _  |
| Placerville                           | 507,058                           | 26,029                        | 374,968  | 158,119                             | _  |
| Fresno County                         | 1,239,707                         | 2,639,527                     | 2,576,812  | 1,302,422                           | _  |
| Clovis                                | 1,741,564                         | 613,182                       | _  | 2,354,746                           | _  |
| Coalinga                              | 498,142                           | 278,825                       | _  | 776,967                             | _  |
| Firebaugh                             | 251,731                           | 58,254                        | 299,864  | 10,121                              | _  |
| Fowler                                | _                                 | 31,958                        | 31,958   | _                                   | _  |
| Fresno                                | (44,312)                          | 558,142                       | 183,925  | 329,905                             | _  |
| Huron                                 | 508,961                           | 95,700                        | 139,633  | 465,028                             | _  |
| Kerman                                | 203,818                           | 155,117                       | (45,605)   | 404,540                             | _  |
| Kingsburg                             | 56,006                            | 102,663                       | 32,824   | 125,845                             | _  |
| Mendota                               | 292,379                           | 103,999                       | 152,441  | 243,937                             | _  |
| Orange Cove                           | 556,448                           | 115,779                       | - (0.22)   | 672,227                             | _  |
| Parlier                               | 819,480                           | 236,021                       | 60,396   | 995,105                             | _  |
| Reedley                               | 326,212<br>122,487                | 326,167                       | 332,051<br>77,117  | 320,328                             | _  |
| San Joaquin                           | 122,487<br>289,648                | 47,759<br>315,963             | 77,117<br>245,060  | 93,129<br>360,551                   | _  |
| Sanger<br>Selma                       | 207,040                           | 223,040                       | 223,040  | 300,331                             | _  |
|                                       | _                                 | 223,040                       | 223,040  | _                                   | _  |
| Glenn County                          | _                                 | _                             | _  | (700)                               | _  |
| Orland                                | 2,813                             | 855                           | 4,370  | (702)                               | _  |
| Willows                               | 6,261                             | 42,810                        | 49,070   | 1                                   | _  |

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Restricted Balance<br>July 1,2003 | Made Available<br>g Fiscal Year |    | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2004 |    | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2004 |
|---------------------------------------|-----------------------------------|---------------------------------|----|--|-------------------------------------|----|--|
| Humboldt County                       | \$<br>3,993                       | \$<br>717,483                   | \$ | 686,713  | \$<br>34,763                        | \$ | _  |
| Blue Lake                             | 42,921                            | 601                             | ·  | _  | 43,522                              | ·  | _  |
| Ferndale                              | 93,553                            | 39,297                          |    | 34,978   | 97,872                              |    | _  |
| Fortuna                               | 462,911                           | 149,301                         |    | 216,824  | 395,388                             |    | _  |
| Rio Dell                              | 74,337                            | 59,372                          |    | 79,538   | 54,171                              |    | _  |
| Trinidad                              | 9,707                             | 9,468                           |    | 8,279  | 10,896                              |    | _  |
| Imperial County                       | 43,358                            | 305,135                         |    | 281,600  | 66,893                              |    | _  |
| Brawley                               | 458,476                           | 195,372                         |    | 162,484  | 491,364                             |    | _  |
| Calexico                              | 29,673                            | 123,046                         |    | 159,891  | (7,172)                             |    | _  |
| Calipatria                            | 197,312                           | 50,839                          |    | 28,804   | 219,347                             |    | _  |
| El Centro                             | 139,372                           | 419,383                         |    | 412,924  | 145,831                             |    | _  |
| Holtville                             | 144,067                           | 105,470                         |    | 65,270   | 184,267                             |    | _  |
| Imperial                              | (82,875)                          | 82,112                          |    | (223,700)  | 222,937                             |    | _  |
| Westmorland                           | 266,105                           | 97,331                          |    | 2,115  | 361,321                             |    | _  |
| Inyo County                           | _                                 | _                               |    | _  | _                                   |    | _  |
| Bishop                                | 25,247                            | 579                             |    | 25,657   | 169                                 |    | _  |
| Kern County                           | (181,851)                         | 1,933,120                       |    | 2,013,269  | (262,000)                           |    | (262,000)  |
| Arvin                                 | (90,078)                          | 51,165                          |    | 168,451  | (207,364)                           |    | _  |
| Bakersfield                           | 16,305                            | 31,795                          |    | 48,100   | _                                   |    | _  |
| California City                       | 14,194                            | 132,651                         |    | 146,845  | _                                   |    | _  |
| Delano                                | 116,251                           | 239,375                         |    | 263,221  | 92,405                              |    | _  |
| Maricopa                              | 6,338                             | 11,334                          |    | 12,774   | 4,898                               |    | _  |
| Ridgecrest                            | 632                               | 131,393                         |    | 132,022  | 3                                   |    | _  |
| Shafter                               | (136,570)                         | 130,862                         |    | 130,862  | (136,570)                           |    | _  |
| Taft                                  | 32,867                            | 236,039                         |    | 236,039  | 32,867                              |    | _  |
| Tehachapi                             | (1,013)                           | 299,757                         |    | 334,791  | (36,047)                            |    | _  |
| Wasco                                 | 621,545                           | 469,923                         |    | 750,569  | 340,899                             |    | _  |
| Kings County                          | _                                 | 396,703                         |    | 396,703  | _                                   |    | _  |
| Avenal                                | 377,972                           | 212,555                         |    | 135,996  | 454,531                             |    | _  |
| Corcoran                              | 139,493                           | _                               |    | _  | 139,493                             |    | _  |
| Hanford                               | 623,526                           | 507,529                         |    | 533,671  | 597,384                             |    | 298,610  |
| Lemoore                               | 494,890                           | 270,731                         |    | _  | 765,621                             |    | _  |
| Lake County                           | _                                 | _                               |    | _  | _                                   |    | _  |
| Lassen County                         | _                                 | 287,437                         |    | 287,437  | _                                   |    | _  |
| Susanville                            | _                                 | 10,000                          |    | 10,000   | _                                   |    | _  |
| Los Angeles County                    | 1,025,793                         | 3,449,018                       |    | 4,250,535  | 224,276                             |    |  |
| Agoura Hills                          | 1,023,773                         | 23,772                          |    | 23,772   | 224,270                             |    | _  |
| Alhambra                              | 2,632                             | 89,276                          |    | 89,362   | 2,546                               |    | <br>2,546  |
| Arcadia                               | 5,182                             | 76,741                          |    | 83,837   | (1,914)                             |    | -1,914   |
| Azusa                                 | 23,935                            | 70,741                          |    | 23,935   | (1,714)                             |    | -  |
| Baldwin Park                          | 17                                | _                               |    | _  | 17                                  |    | _  |
| Bell                                  |                                   | 18,304                          |    | 18,304   | _                                   |    | _  |
| Bell Gardens                          | 39,954                            | -                               |    | (8,924)  | 48,878                              |    | 23,938   |
| Bradbury                              | -                                 | 1,721                           |    | (0,724)  | 1,721                               |    |  |
| Burbank                               | _                                 | 54,399                          |    | 106,752  | (52,353)                            |    | _  |
| Calabasas                             | _                                 | 247                             |    | -  | 247                                 |    | 247  |
| Carson                                | 374                               | _                               |    | _  | 374                                 |    | _  |
| Claremont                             | 29,180                            | 17,528                          |    | 6,331  | 40,377                              |    | _  |
| Compton                               | 72,956                            | 267                             |    | 123,585  | (50,362)                            |    | -50,362  |
| Covina                                | (20,162)                          | _                               |    | 25,042   | (45,204)                            |    | _  |
| <del></del>                           | (20,102)                          |                                 |    | 20,012   | (10,204)                            |    |  |

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

|                                       |          |                                   |          |  |    | Non-Transit Transportation Development Act Purposes and Fund |    |                                     | Portion of<br>Restricted Balance<br>Obligated or |
|---------------------------------------|----------|-----------------------------------|----------|--|----|--|----|-------------------------------------|--|
| County and City<br>Within Each County |          | Restricted Balance<br>July 1,2003 |          | es Made Available<br>ıring Fiscal Year |    | Adjustments During<br>Fiscal Year                            |    | Restricted Balance<br>June 30, 2004 | Committed<br>June 30, 2004                       |
| Los Angeles County —(continued)       | <b>.</b> | 102.050                           | <b>.</b> |  | Φ. |  | Φ. | 102.0F0 A                           |  |
| Cudahy                                | \$       | 102,950                           | \$       |  | \$ | 22.20/   | \$ | 102,950 \$                          | _  |
| Culver City                           |          | (2.222)                           |          | 23,396                                 |    | 23,396   |    | <br>                                | _  |
| Downey                                |          | (3,232)                           |          | 57,542                                 |    | 10.022   |    | 54,310                              | _  |
| Duarte<br>El Monte                    |          | _                                 |          | 10,823<br>120,251                      |    | 10,823   |    | _                                   | _  |
| El Segundo                            |          | 8,839                             |          | 8,376                                  |    | 120,251<br>16,700  |    | —<br>515                            | _  |
| Gardena                               |          | (113,647)                         |          | 30,912                                 |    | 347  |    | (83,082)                            | _  |
| Glendale                              |          | 160,706                           |          | 30,912                                 |    | 83,131   |    | 77,575                              | _  |
| Glendora                              |          | 1,391                             |          | 24,734                                 |    | 28,486   |    | (2,361)                             | _  |
| Hawthorne                             |          | (342)                             |          | 42,061                                 |    | 6,075  |    | 35,644                              |  |
| Hermosa Beach                         |          | 82,319                            |          | 42,001                                 |    | 0,075  |    | 82,319                              | _  |
| Huntington Park                       |          | 9,622                             |          | _                                      |    | 12,912   |    | (3,290)                             | _  |
| Inglewood                             |          | 35,611                            |          | 35,830                                 |    | 71,441   |    | (0,270)                             | _  |
| Irwindale                             |          | -                                 |          | 5,872                                  |    |  |    | 5,872                               | _  |
| La Canada Flintridge                  |          | 291                               |          | 15,526                                 |    | 15,817   |    | _                                   | _  |
| La Mirada                             |          | _                                 |          | 23,343                                 |    | 23,343   |    | _                                   | _  |
| La Puente                             |          | 17,648                            |          | _                                      |    | _  |    | 17,648                              | _  |
| Lakewood                              |          | _                                 |          | 36,000                                 |    | 36,000   |    | _                                   | _  |
| Lancaster                             |          | 3,924,922                         |          | 3,621,794                              |    | 3,705,537  |    | 3,841,179                           | _  |
| Lawndale                              |          | 24,429                            |          | 243                                    |    | (52)   |    | 24,724                              | _  |
| Long Beach                            |          | (100,752)                         |          | 250,000                                |    | 298,593  |    | (149,345)                           | _  |
| Los Angeles                           |          | 2,308,186                         |          | 2,019,342                              |    | 431,030  |    | 3,896,498                           | 396,532  |
| Lynwood                               |          | (98)                              |          | 34,953                                 |    | 27,910   |    | 6,945                               | _  |
| Manhattan Beach                       |          | _                                 |          | 1,510                                  |    | 1,510  |    | _                                   | _  |
| Maywood                               |          | _                                 |          | 23,011                                 |    | 89,204   |    | (66,193)                            | _  |
| Monrovia                              |          | 2,178                             |          | 218                                    |    |  |    | 2,396                               | _  |
| Montebello                            |          | 63,656                            |          | 31,059                                 |    | 94,715   |    | _                                   | _  |
| Monterey Park                         |          | _                                 |          | 17,149                                 |    | 17,149   |    | _                                   | _  |
| Norwalk                               |          |                                   |          | 68,322                                 |    | 68,322   |    | - 01 440                            | _  |
| Palmdale                              |          | 56,024                            |          | 3,604,885                              |    | 3,579,469  |    | 81,440                              | _  |
| Paramount<br>Pasadena                 |          | _                                 |          | 27,602                                 |    | 27,602   |    | _                                   | _  |
| Pico Rivera                           |          | _                                 |          | 95,000<br>130,613                      |    | 95,000<br>130,517  |    | —<br>96                             | _  |
| Pomona                                |          | 10,529                            |          | 62,955                                 |    | 62,746   |    | 10,738                              | _  |
| Rancho Palos Verdes                   |          | 10,527                            |          | 28,400                                 |    | 28,400   |    | 10,730                              |  |
| Rolling Hills Estates                 |          | 7                                 |          | 20,400                                 |    | 20,400   |    | 7                                   | _  |
| Rosemead                              |          | 32,010                            |          | 55,622                                 |    | 52,575   |    | 35,057                              | _  |
| San Dimas                             |          | _                                 |          | 36,226                                 |    | 36,226   |    | _                                   | _  |
| San Fernando                          |          | (524)                             |          | 24,419                                 |    | 9,134  |    | 14,761                              | _  |
| San Marino                            |          | 1,983                             |          | 1,200                                  |    | 2,325  |    | 858                                 | _  |
| Santa Clarita                         |          | 502,225                           |          | 119,316                                |    | 115,606  |    | 505,935                             | 761,782  |
| Santa Fe Springs                      |          | _                                 |          | 9,335                                  |    | 9,335  |    | _                                   | _  |
| Santa Monica                          |          | 16,999                            |          | 86,461                                 |    | _  |    | 103,460                             | 126,325  |
| Sierra Madre                          |          | 647                               |          | _                                      |    | 647  |    | _                                   | _  |
| Signal Hill                           |          | 3,281                             |          | 344                                    |    | _  |    | 3,625                               | _  |
| South El Monte                        |          | 26,539                            |          | _                                      |    | _  |    | 26,539                              | _  |
| South Gate                            |          | (18,688)                          |          | 18,688                                 |    | _  |    | _                                   | _  |
| South Pasadena                        |          | (9,316)                           |          | 10,897                                 |    | (6,154)  |    | 7,735                               | _  |
| West Covina                           |          | 7,485                             |          | 30,928                                 |    | (11,826)   |    | 50,239                              | _  |
| West Hollywood                        |          | (1,998)                           |          | 16,741                                 |    | 16,741   |    | (1,998)                             | _  |
| Whittier                              |          | _                                 |          | 60,679                                 |    | 48,918   |    | 11,761                              | _  |
| Madera County                         |          | _                                 |          | 1,264,997                              |    | 1,264,997  |    | _                                   | _  |
| Chowchilla                            |          | 347,631                           |          | 110,492                                |    | 262,604  |    | 195,519                             | _  |
|                                       |          |                                   |          |  |    |  |    |                                     |  |

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County  | Restricted Balanc<br>July 1,2003       | ce Monies Made Available<br>During Fiscal Year     | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2004                               | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2004 |
|--|--|--|--|---|--|
| Madera County —(continued)<br>Madera   | \$ 265,750                             | ) \$ 420,102                                       | \$ 530,990   | \$ 154,862  | \$ _   |
| Marin County   | -                                      |  | _  | _   | _  |
| Mariposa County  | _                                      | 41,396   | 41,396   | _   | _  |
| Mendocino County<br>Ukiah  | -<br>111,454                           | - 75,979<br>4 23,288                               | 75,979<br>23,288   | —<br>111,454  | _<br>_   |
| Merced County Atwater Dos Palos Gustine Livingston Los Banos Merced  |  | 289,994<br>3 62,401<br>2 —<br>3 168,895            | 1,064,852<br>611,535<br>72,117<br>31,792<br>—<br>545<br>890,634  |   | -<br>-<br>-<br>-<br>-  |
| Modoc County   | _                                      | - –  | _  | _   | _  |
| Mono County<br>Mammoth Lakes   | _<br>53,490                            | <br>) 150,345                                      | _<br>141,270   | —<br>62,565   |  |
| Monterey County<br>Gonzales<br>Greenfield<br>Salinas   | 65,690<br>(37,33°<br>-<br>34§          | 1) —<br>- 189,586                                  | 1,638,544<br>—<br>189,586<br>—   | 65,690<br>(37,331)<br>—<br>345                                    | -<br>-<br>-<br>-   |
| Napa County<br>American Canyon<br>Calistoga<br>Napa  | 37,315<br>167,282<br>—<br>—            |  | 143,878<br>164,893<br>10,178<br>48   | <br>167,993<br><br>   | -<br>-<br>-  |
| Nevada County  | _                                      | 40,000   | 40,000   | _   | _  |
| Orange County Aliso Viejo Fullerton Newport Beach Placentia San Clemente Santa Ana Westminster Yorba Linda |  | 4 158<br>309<br>0 —<br>27,880<br>- 2,833           | 291,984<br>—<br>—<br>—<br>—<br>2,833<br>1,972,861  | (511,118)<br>3,412<br>56,459<br>329,390<br>27,880<br>—<br>127,166 |  |
| Placer County Auburn Colfax Lincoln Loomis Rocklin Plumas County   |  | 7 76,691<br>1) 908,430<br>7 279,235<br>3 2,617,284 | 2,154,271<br>684,119<br>129,290<br>272,200<br>267,571<br>1,275,307   | 126,177<br>(16,522)<br>464,299<br>16,441<br>2,844,070             |  |
| Portola  Riverside County  Banning  Blythe  Cathedral City   | 62,423<br>973,738<br>10,348<br>115,968 | 3 —<br>3 198,604                                   | 1,140,271<br>202,306<br>713,461<br>11,574  | 63,278<br>(166,533)<br>6,646<br>(53,493)                          | (166,533)<br>—<br>—<br>—   |

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Restricted Balance<br>July 1,2003 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year |    | Restricted Balance<br>June 30, 2004 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2004 |
|---------------------------------------|-----------------------------------|---|--|----|-------------------------------------|--|
| Riverside County —(continued)         |                                   |   |  |    |                                     |  |
| Coachella                             | \$<br>297                         | \$ 2  | \$   | \$ | 299                                 | \$<br>_  |
| Corona                                | 211,162                           | _   | 211,162  |    |                                     | _  |
| Indio                                 | 5,041                             | _   | _  |    | 5,041                               | _  |
| Moreno Valley                         | 484,020                           | 38,359                                      |  |    | 417,944                             | _  |
| Palm Springs                          | 7 220                             | 16,671                                      |  |    | (21,000)                            | _  |
| Riverside                             | 7,328<br>3,330                    | 204,089<br>75,473                           |  |    | (21,809)                            | _  |
| San Jacinto                           | 3,330                             | 75,473                                      | 78,803   |    | _                                   | _  |
| Sacramento County                     | 536,849                           | 434,901                                     | 443,450  |    | 528,300                             | _  |
| Citrus Heights                        | 134,646                           | 64,894                                      | _  |    | 199,540                             | _  |
| Elk Grove                             | 25,387                            | 59,954                                      |  |    | 85,341                              | _  |
| Folsom                                | 210,885                           | 387,639                                     |  |    | 334,786                             | _  |
| Galt                                  | 106,159                           | 763,790                                     |  |    | 542,742                             | _  |
| Isleton                               | 96,022                            | _   |  |    | _                                   | _  |
| Sacramento                            | 537,497                           | 305,814                                     | 92,258   |    | 751,053                             | _  |
| San Benito County                     | _                                 | _   | _  |    | _                                   | _  |
| Hollister                             | 32,172                            | _   | _  |    | 32,172                              | _  |
| San Bernardino County                 |                                   | 2,862,753                                   | 2,862,753  |    |                                     |  |
| Adelanto                              | —<br>304,971                      | 2,602,733                                   |  |    | 357,548                             | _  |
| Apple Valley                          | 5,261,675                         | 119,711                                     |  |    | 4,153,851                           | _  |
| Barstow                               | 354,506                           | 94,558                                      |  |    | 149,064                             |  |
| Big Bear Lake                         | -                                 | 41,623                                      |  |    | 41,623                              | _  |
| Colton                                | _                                 | 42,911                                      |  |    | _                                   | _  |
| Grand Terrace                         | _                                 | 2   | ·  |    | (1,438)                             | _  |
| Hesperia                              | 653,701                           | 1,258,640                                   | 1,240,205  |    | 672,136                             | _  |
| Loma Linda                            | _                                 | 7,220                                       | 7,220  |    | _                                   | _  |
| Rancho Cucamonga                      | 149,335                           | 2,160                                       | _  |    | 151,495                             | _  |
| Rialto                                | 51,065                            | 3,398                                       |  |    | 41,779                              | 41,779   |
| San Bernardino                        | _                                 | 16,602                                      |  |    | _                                   | _  |
| Twentynine Palms                      | (21,991)                          | 306,934                                     |  |    | 181,471                             | _  |
| Upland                                | 15,358                            |   |  |    |                                     | _  |
| Victorville                           | 2,406,094                         | 938,747                                     | ·  |    | 3,171,931                           | _  |
| Yucca Valley                          | 649,309                           | 20,619                                      | 112,495  |    | 557,433                             | _  |
| San Diego County                      | _                                 | 96,500                                      | 96,500   |    | _                                   | _  |
| Carlsbad                              | 446,276                           | 76,352                                      | 373,960  |    | 148,668                             | _  |
| Chula Vista                           | 735,004                           | 114,847                                     | 265,896  |    | 583,955                             | _  |
| Encinitas                             | _                                 | 6,018                                       |  |    | _                                   | _  |
| Escondido                             | 239,909                           | 47,098                                      |  |    | _                                   | _  |
| Lemon Grove                           | 226,929                           | 189,876                                     |  |    | 249,408                             | _  |
| Oceanside                             | (444,650)                         | 507,650                                     |  |    | (146,685)                           | _  |
| Poway                                 | 70,579                            | 31,933                                      |  |    | 102,512                             | 7/1.045  |
| San Diego                             | 971,200                           | 62,950<br>71,151                            |  |    | 761,845                             | 761,845  |
| San Marcos<br>Santee                  | —<br>24,215                       | 71,151<br>236                               |  |    | —<br>24,451                         | _  |
| Solana Beach                          | 24,210                            | 702,131                                     |  | ١  | 702,725                             | —<br>702,725   |
| Vista                                 | (35,645)                          | /02,131                                     | (394)  | ,  | (35,645)                            | 102,123  |
|                                       | (55,645)                          |   | _  |    | (55,645)                            |  |
| San Francisco County                  | _                                 | _   | _  |    | _                                   | _  |
| San Joaquin County                    | _                                 | _   | _  |    | _                                   | _  |
| Escalon                               | 493,517                           | 2,271                                       | 30,714   |    | 465,074                             | _  |
| Lodi                                  | _                                 | 38,241                                      | 7,059  |    | 31,182                              | _  |
|                                       |                                   |   |  |    |                                     |  |

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County   | Restricted Balance<br>July 1,2003 | Monies Made Available<br>During Fiscal Year | Expenditures for<br>Non-Transit<br>Transportation<br>Development Act<br>Purposes and Fund<br>Adjustments During<br>Fiscal Year | Restricted Balance<br>June 30, 2004 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2004 |
|---|-----------------------------------|---|--|-------------------------------------|--|
| San Joaquin County —(continued) Manteca | \$ 1,177,677                      | \$ 1,764,117                                | \$ 1,157,521   | \$ 1,784,273 \$                     |  |
| Ripon                                   | 24,453                            | 325,643                                     | 335,000  | 15,096                              | _  |
| Stockton                                | 2,209                             | (453)                                       | _  | 1,756                               | _  |
| Tracy                                   | 82,374                            | 1,425,867                                   | 1,506,467  | 1,774                               | _  |
| San Luis Obispo County                  | _                                 | 1,554,447                                   | 1,554,448  | (1)                                 | (1)  |
| Arroyo Grande                           | _                                 | 280,384                                     | 39,799   | 240,585                             | _  |
| Atascadero                              | 548,625                           | 337,169                                     | 180,997  | 704,797                             | _  |
| El Paso De Robles                       | 369,794                           | 55,884                                      | 44,831   | 380,847                             | _  |
| Grover Beach                            | 40,142                            | 216,029                                     | 118,714  | 137,457                             | _  |
| Morro Bay                               | 6,075                             | _   | _  | 6,075                               | _  |
| Pismo Beach                             | 214,367                           | 146,849                                     | 158,012  | 203,204                             | _  |
| San Luis Obispo                         | _                                 | 29,986                                      | 29,986   | _                                   | _  |
| San Mateo County                        | _                                 | _   | _  | _                                   | _  |
| Burlingame                              | 257,852                           | 474,109                                     | (7,480)  | 739,441                             | _  |
| Hillsborough                            | _                                 | 2,103                                       |  | 2,103                               | _  |
| Pacifica                                | _                                 | 781,536                                     | (3,200,795)  | 3,982,331                           | _  |
| San Bruno                               | _                                 | 511,884                                     | (831,944)  | 1,343,828                           | _  |
| Santa Barbara County                    | _                                 | 1,217,406                                   | 1,217,406  | _                                   | _  |
| Buellton                                | 179,638                           | _   | _  | 179,638                             | _  |
| Carpinteria                             | 33,241                            | 9,916                                       | 2,665  | 40,492                              | _  |
| Goleta                                  | 18,538                            | 18,875                                      | (0.000)  | 37,413                              | _  |
| Guadalupe                               | 385,288                           | 17,339                                      | (8,808)  | 411,435                             | _  |
| Lompoc<br>Santa Barbara                 | 860,431<br>176,260                | 989,444<br>64,776                           | 1,289,999  | 559,876<br>189,017                  | _  |
| Santa Maria                             | 176,369<br>559,109                | 1,347,685                                   | 52,128<br>1,142,140  | 764,654                             | _  |
| Solvang                                 | 122,380                           | 8,867                                       | 1,142,140  | 131,247                             | _  |
| · ·                                     | 122,300                           |   |  | 131,247                             |  |
| Santa Clara County                      | _                                 | 185,256                                     | 185,256  | _                                   | _  |
| Campbell                                | _                                 | 1,500                                       |  | 1,500                               | _  |
| Los Altos                               | _                                 | 5,162                                       | 5,162  | _                                   | _  |
| Milpitas<br>San Jose                    | _                                 | 142,044<br>829,267                          | 142,044<br>829,267   | _                                   | _  |
| Santa Clara                             | _                                 | 49,149                                      | 33,083   | 16,066                              | _  |
| Sunnyvale                               | 40,951                            |   | 33,003   | 40,951                              | _  |
| •                                       | •                                 |   |  |                                     |  |
| Santa Cruz County                       | 122,174                           | 290,817                                     | 70,018   | 342,973                             | _  |
| Santa Cruz                              | 28,701                            | 55,048                                      | 55,048   | 28,701                              | 13,892   |
| Shasta County                           | _                                 | 2,335,110                                   | 2,177,617  | 157,493                             | _  |
| Anderson                                | 504,959                           | 521,849                                     | 402,361  | 624,447                             | _  |
| Redding                                 | 907,489                           | 1,681,534                                   | 757,248  | 1,831,775                           | _  |
| Shasta Lake                             | 466,931                           | 242,114                                     | 256,152  | 452,893                             | _  |
| Sierra County                           | _                                 | _   | _  | _                                   | _  |
| Siskiyou County                         | _                                 | 207,243                                     | 207,243  | _                                   | _  |
| Dorris                                  | 75,235                            | 21,329                                      | 60,741   | 35,823                              | _  |
| Dunsmuir                                | 39,251                            | 45,842                                      | 38,574   | 46,519                              | _  |
| Etna                                    | 23,238                            | 7,336                                       | 8,341  | 22,233                              | _  |
| Fort Jones                              | 16,476                            | 5,150                                       | 11,208   | 10,418                              | _  |
| Montague                                | 14,452                            | 13,945                                      | (68,527)   | 96,924                              | _  |
| Mt. Shasta                              | 170,790                           | 30,784                                      | 47,273   | 154,301                             | _  |
| Tulelake                                | 108,570                           | 24,800                                      | 3,751  | 129,619                             | _  |
|   |                                   |   |  |                                     |  |

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Restricted Balance<br>July 1,2003 | Monies Made Available<br>During Fiscal Year | Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year | Restricted Balance<br>June 30, 2004 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2004 |
|---------------------------------------|-----------------------------------|---|---|-------------------------------------|--|
| Siskiyou County —(continued) Weed     | \$                                | \$ 26,243                                   |   |                                     | _  |
| Yreka                                 | 453,182                           | 71,652                                      | (28,744)  | 553,578                             | _  |
| Solano County                         | _                                 | 645,000                                     | 645,000   | _                                   | _  |
| Dixon                                 | _                                 | 4,906                                       | _   | 4,906                               | _  |
| Fairfield                             | _                                 | 100,276                                     | 100,276   | 250 / 17                            | _  |
| Suisun City<br>Vacaville              | _                                 | 258,617<br>196,823                          | 196,823   | 258,617<br>—                        | _  |
| Sonoma County                         | _                                 | _   | _   | _                                   | _  |
| Cloverdale                            | 29,994                            | _   | 29,994  | _                                   | _  |
| Healdsburg                            | (7,842)                           | _   | 79,349  | (87,191)                            | _  |
| Rohnert Park                          | _                                 | 151,027                                     | 151,027   | _                                   | _  |
| Santa Rosa                            | _                                 | 128,940                                     | 128,940   | _                                   | _  |
| Windsor                               | 142,369                           | 938,347                                     | 880,701   | 200,015                             | _  |
| Stanislaus County                     | _                                 | 1,765,887                                   | 1,694,609   | 71,278                              | _  |
| Ceres                                 | 1,378,588                         | 1,180,005                                   | 716,268   | 1,842,325                           | _  |
| Hughson                               | 334,519                           | 140,591                                     | 233,617   | 241,493                             | _  |
| Modesto                               | 4,202,183                         | 4,022,166                                   | 4,682,295   | 3,542,054                           | _  |
| Newman                                | (50,124)                          | 179,913                                     | 117,890   | 11,899                              | _  |
| Oakdale                               | <del>-</del>                      | 308,920                                     | (214,424)   | 523,344                             | _  |
| Patterson                             | 79,672                            | 454,131                                     | 287,264   | 246,539                             | _  |
| Riverbank                             | 1,028,077                         | 247,594                                     | 20,363  | 1,255,308                           | _  |
| Turlock<br>Waterford                  | 62,378<br>8,019                   | 954,755<br>215,716                          | 592,967<br>218,232  | 424,166<br>5,503                    | _  |
| Sutter County                         | _                                 | 1,852,751                                   | 1,852,751   | _                                   | _  |
| Live Oak                              | 306,304                           | 266,462                                     | 254,311   | 318,455                             | _  |
| Yuba City                             | 780,123                           | 1,330,472                                   | 1,267,028   | 843,567                             | 708,642  |
| Tehama County                         | 396,017                           | _   | _   | 396,017                             | _  |
| Corning                               | 36,408                            | 90,775                                      | 69,514  | 57,669                              | _  |
| Red Bluff                             | _                                 | 40,801                                      | 40,801  | _                                   | _  |
| Tehama                                | 85,504                            | 6,545                                       | 18,671  | 73,378                              | _  |
| Trinity County                        | _                                 | _   | _   | _                                   | _  |
| Tulare County                         | _                                 | 2,476,188                                   | 2,476,188   | _                                   | _  |
| Dinuba                                | 60,925                            | 391,476                                     | 452,399   | 2                                   | _  |
| Exeter                                | 370,069                           | 312,323                                     | 283,360   | 399,032                             | _  |
| Farmersville                          | 469,823                           | 214,465                                     | 19,373  | 664,915                             | _  |
| Lindsay                               | 1,975                             | 235,755                                     | 144,027   | 93,703                              | _  |
| Porterville                           | 1,379,673                         | 581,228                                     | 429,227   | 1,531,674                           | 2,467,212  |
| Tulare                                | 2,157                             | (1,543)                                     | 616   | (2)                                 | _  |
| Visalia                               | 720,323                           | 21,020                                      | 741,343   | _                                   | _  |
| Woodlake                              | 233,871                           | 132,713                                     | 346,646   | 19,938                              | _  |
| Tuolumne County                       | 24,646                            | 1,070,389                                   | 1,095,035   | _                                   | _  |
| Sonora                                | 85,215                            | 93,304                                      | 28,716  | 149,803                             | _  |
| Ventura County                        | 7,154,935                         | 1,916,227                                   | 235,686   | 8,835,476                           | _  |
| Camarillo                             | 1,576,277                         | 2,028,312                                   | 2,378,068   | 1,226,521                           | _  |
| Fillmore                              | 655,003                           | 505,767                                     | 654,969   | 505,801                             | _  |
| Moorpark                              | 2,814,679                         | 676,786                                     | 1,419,043   | 2,072,422                           | _  |
| Ojai                                  | 324,029                           | 18,049                                      | 227,512   | 114,566                             | _  |

Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and
Restricted Balances for Non-Transit Transportation Development Act Purposes

| Grand Total                           | \$<br>91,032,140                  | \$<br>113,501,099                         | \$<br>105,465,427   | \$ | 99,067,812                          | \$<br>13,699,526   |
|---------------------------------------|-----------------------------------|---|---|----|-------------------------------------|--|
| Total County                          | <br>12,214,132                    | <br>38,715,449                            | <br>38,872,184  |    | 12,057,397                          | (428,534)  |
| Total City                            | 78,818,008                        | 74,785,650                                | 66,593,243  |    | 87,010,415                          | 14,128,060   |
| Wheatland                             | 244,944                           | 2,496                                     | 56,090  |    | 191,350                             | _  |
| Marysville                            | 165,630                           | 32,355                                    | 9,919   |    | 188,066                             | _  |
| Yuba County                           | _                                 | 477,513                                   | 477,513   |    | _                                   | _  |
| Woodland                              | 628,246                           | 856,166                                   | 1,058,671   |    | 425,741                             | _  |
| West Sacramento                       | _                                 | 145,000                                   | 67,922  |    | 77,078                              | _  |
| Yolo County<br>Davis                  | -<br>82,897                       | 627,127<br>332,888                        | 627,127<br>294,970  |    | 120,815                             | _  |
|                                       | 4,959,646                         |   |   |    | 5,179,390                           | 5,210,735  |
| Simi Valley<br>Thousand Oaks          | 24,874<br>4,959,848               | 2,092,975<br>2,163,318                    | 2,070,332<br>1,943,770  |    | 47,517<br>5,179,396                 | <br>5,210,735  |
| Santa Paula                           | 512,121                           | 710,190                                   | 609,239   |    | 613,072                             | _  |
| San Buenaventura                      | 5,666,037                         | 773,289                                   | 3,387,656   |    | 3,051,670                           | _  |
| Port Hueneme                          | 503,591                           | 503,609                                   | 828,694   |    | 178,506                             | _  |
| Ventura County —(continued)<br>Oxnard | \$<br>2,755,023                   | \$<br>2,868,238                           | \$<br>2,557,802   | \$ | 3,065,459                           | \$<br>963,623  |
| County and City<br>Within Each County | Restricted Balance<br>July 1,2003 | <br>es Made Available<br>ring Fiscal Year | Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year | F  | Restricted Balance<br>June 30, 2004 | Portion of<br>Restricted Balance<br>Obligated or<br>Committed<br>June 30, 2004 |

| County and City<br>Within Each County  | Sec. 99234 P.U. Code  | Sec. 99400 (a) P.U. Code                             | Total Restricted Balance June 30, 2004  |
|--|---|--|---|
| Alameda County<br>Alameda<br>Berkeley<br>Dublin<br>Emeryville  | \$ -<br>-<br>-<br>-   | \$ —<br>—<br>—<br>—                                  | \$ — — — — — — —  |
| Fremont Newark Piedmont Pleasanton San Leandro   | <br><br><br><br>675   | _<br>_<br>_<br>_                                     | <br><br><br><br>675   |
| Alpine County  | _   | _  | _   |
| Amador County<br>Amador<br>Ione<br>Plymouth<br>Sutter Creek  | -<br>-<br>-<br>-  | 460,244<br>—<br>425,769<br>47,975<br>39,613          | 460,244<br>—<br>425,769<br>47,975<br>39,613                                       |
| Butte County Biggs Chico Gridley Oroville Paradise   | -<br>-<br>-<br>-<br>-   | 203,099<br>—<br>42,836<br>8,016<br>505,583           | 203,099<br>—<br>42,836<br>8,016<br>505,583  |
| Calaveras County<br>Angels   | Ξ   | =  | =   |
| Colusa County<br>Colusa<br>Williams  | _<br>_<br>_   | <br><br>2,428  | <br><br>2,428   |
| Contra Costa County Antioch Clayton Concord Danville EI Cerrito Moraga Pittsburg Pleasant Hill San Pablo San Ramon | -<br>6,100<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | (30,735)<br>—<br>——————————————————————————————————  |   |
| Del Norte County<br>Crescent City  |   | _<br>_   | _<br>_  |
| El Dorado County<br>Placerville  | <br>19,150  | 106<br>138,969                                       | 106<br>158,119  |
| Fresno County Clovis Coalinga Firebaugh Fowler Fresno Huron Kerman   | 1,302,422<br>231,639<br>34,575<br>10,121<br>—<br>329,905<br>17,385<br>8,797 | 2,123,107<br>742,392<br>—<br>—<br>447,643<br>395,743 | 1,302,422<br>2,354,746<br>776,967<br>10,121<br>—<br>329,905<br>465,028<br>404,540 |
| Kingsburg<br>Mendota<br>Orange Cove<br>Parlier   | 10,694<br>—<br>20,915<br>20,069   | 115,151<br>243,937<br>651,312<br>975,036             | 125,845<br>243,937<br>672,227<br>995,105  |

| County and City<br>Within Each County   | Sec. 99234 P.U. Code   | Sec. 99400 (a) P.U. Code  | Total Restricted Balance June 30, 2004  |
|---|--|---|---|
| Fresno County — (continued)<br>Reedley<br>San Joaquin<br>Sanger<br>Selma                              | \$ 17,214<br>2,141<br>—  | \$ 303,114<br>90,988<br>360,551   | \$ 320,328<br>93,129<br>360,551<br>—  |
| Glenn County<br>Orland<br>Willows   | _<br>_<br>_  |   |   |
| Humboldt County Arcata Blue Lake Eureka Ferndale Fortuna Rio Dell Trinidad                            | 34,763<br>—<br>—<br>—<br>—<br>—<br>—<br>—  |   | 34,763<br>—<br>43,522<br>—<br>97,872<br>395,388<br>54,171<br>10,896                 |
| Imperial County Brawley Calexico Calipatria El Centro Holtville Imperial Westmorland                  | 66,893<br>67,748<br>20,195<br>—<br>94,980<br>32,507<br>32,047<br>90,418            | 423,616<br>(27,367)<br>219,347<br>50,851<br>151,760<br>190,890<br>270,903 | 66,893<br>491,364<br>(7,172)<br>219,347<br>145,831<br>184,267<br>222,937<br>361,321 |
| Inyo County<br>Bishop   |  | <br>169   | <br>169   |
| Kern County Arvin Bakersfield California City Delano Maricopa Ridgecrest Shafter Taft Tehachapi Wasco | (262,000)<br>(5,424)<br>—<br>—<br>4,898<br>—<br>—<br>(8,365)<br>(36,047)<br>59,519 |   | (262,000)<br>(207,364)<br>————————————————————————————————————                      |
| Kings County<br>Avenal<br>Corcoran<br>Hanford<br>Lemoore  | -<br>-<br>-<br>-   | 454,531<br>139,493<br>597,384<br>765,621                                  | 454,531<br>139,493<br>597,384<br>765,621  |
| Lake County   | _  | _   | _   |
| Lassen County<br>Susanville   | _<br>_   |   | _<br>_  |
| Los Angeles County Agoura Hills Alhambra Arcadia Avalon Azusa Baldwin Park Bell Bell Gardens          | 224,276<br>—<br>2,546<br>(1,914)<br>—<br>—<br>17<br>—<br>48,878                    | -<br>-<br>-<br>-<br>-<br>-<br>-   | 224,276  — 2,546 (1,914)  — 17 — 48,878   |
| Bradbury  | _  | 1,721   | 1,721   |

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2004 |  |
|---------------------------------------|----------------------|--------------------------|--|--|
| Los Angeles County — (continued)      |                      |                          |  |  |
| Burbank                               | \$ (52,353)          | \$ —                     | \$ (52,353)                            |  |
| Calabasas                             | 247                  | _                        | 247                                    |  |
| Carson                                | 374                  | _                        | 374                                    |  |
| Cerritos                              | _                    | _                        | _                                      |  |
| Claremont                             | 40,377               | _                        | 40,377                                 |  |
| Commerce                              | _                    | _                        | _                                      |  |
| Compton                               | (50,362)             | _                        | (50,362)                               |  |
| Covina                                | (45,204)             | _                        | (45,204)                               |  |
| Cudahy                                | (133)                | 103,083                  | 102,950                                |  |
| Culver City                           | _                    | _                        | _                                      |  |
| Downey                                | 54,310               | _                        | 54,310                                 |  |
| Duarte                                | _                    | _                        | _                                      |  |
| El Monte                              |                      | _                        |  |  |
| El Segundo                            | 515                  | _                        | 515                                    |  |
| Gardena                               | (83,082)             |                          | (83,082)                               |  |
| Glendale                              | (0.0(4)              | 77,575                   | 77,575                                 |  |
| Glendora                              | (2,361)              | _                        | (2,361)                                |  |
| Hawthorne                             | 35,644               | _                        | 35,644                                 |  |
| Hermosa Beach                         | 82,319               | _                        | 82,319                                 |  |
| Huntington Park                       | (3,290)              | _                        | (3,290)                                |  |
| Inglewood<br>Irwindale                |                      | _                        |  |  |
| La Canada Flintridge                  | 3,672                | _                        | 5,072                                  |  |
| La Mirada                             | _                    | _                        | _                                      |  |
| La Puente                             | 17,648               |                          | <br>17,648                             |  |
| Lakewood                              | -                    | _                        |  |  |
| Lancaster                             | (206,444)            | 4,047,623                | 3,841,179                              |  |
| Lawndale                              | 24,724               | -                        | 24,724                                 |  |
| Long Beach                            | (149,345)            | _                        | (149,345)                              |  |
| Los Angeles                           | 3,896,498            | _                        | 3,896,498                              |  |
| Lynwood                               | 6,945                | _                        | 6,945                                  |  |
| Malibu                                | _                    | _                        | · <u> </u>                             |  |
| Manhattan Beach                       | _                    | _                        | _                                      |  |
| Maywood                               | (66,193)             | _                        | (66,193)                               |  |
| Monrovia                              | 2,396                | _                        | 2,396                                  |  |
| Montebello                            | _                    | _                        | _                                      |  |
| Monterey Park                         | _                    | _                        | _                                      |  |
| Norwalk                               | _                    | _                        | _                                      |  |
| Palmdale                              | 81,440               | _                        | 81,440                                 |  |
| Palos Verdes Estates                  | _                    | _                        | _                                      |  |
| Paramount                             | _                    | _                        | _                                      |  |
| Pasadena                              | <del>-</del>         | _                        | <del>-</del>                           |  |
| Pico Rivera                           | 96                   | _                        | 96                                     |  |
| Pomona                                | 10,738               | _                        | 10,738                                 |  |
| Rancho Palos Verdes                   | _                    | _                        | _                                      |  |
| Redondo Beach                         | _                    | _                        | _                                      |  |
| Rolling Hills Estates                 | 7                    | _                        | 7                                      |  |
| Rosemead<br>San Dimas                 | 35,057               | _                        | 35,057                                 |  |
| San Fernando                          | —<br>14,761          |                          | <br>14,761                             |  |
| San Marino                            | 858                  |                          | 858                                    |  |
| Santa Clarita                         | 517,421              | (11,486)                 | 505,935                                |  |
| Santa Fe Springs                      | -                    | (11,400)                 |  |  |
| Santa Monica                          | 103,460              | _                        | 103,460                                |  |
| Sierra Madre                          | _                    | _                        |  |  |
| Signal Hill                           | 3,625                | _                        | 3,625                                  |  |
| South El Monte                        | 26,539               | _                        | 26,539                                 |  |
| South Gate                            | _                    | _                        | _                                      |  |
| South Pasadena                        | 7,735                | _                        | 7,735                                  |  |
|                                       |                      |                          |  |  |

| County and City<br>Within Each County   | Sec. 99234 P.U. Cod                       | e Sec. 99400 (a) P.U. Code               | Total Restricted Balance June 30, 2004                  |
|---|---|--|---|
| Los Angeles County — (continued)<br>West Covina<br>West Hollywood<br>Whittier                     | \$ 50,239<br>(1,998)<br>11,761            | \$ _<br>_<br>_                           | \$ 50,239<br>(1,998)<br>11,761                          |
| Madera County<br>Chowchilla<br>Madera   | -<br>-<br>-                               | —<br>195,519<br>154,862                  | —<br>195,519<br>154,862                                 |
| Marin County Belvedere Corte Madera Fairfax Ross San Rafael Sausalito Tiburon                     | -<br>-<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-<br>-<br>-               | -<br>-<br>-<br>-<br>-<br>-<br>-                         |
| Mariposa County   | _   | _  | _   |
| Mendocino County<br>Fort Bragg<br>Point Arena<br>Ukiah<br>Willits                                 |   | <br><br>109,469<br>                      | <br><br><br>111,454<br>                                 |
| Merced County Atwater Dos Palos Gustine Livingston Los Banos Merced                               | -<br>8,277<br>-<br>-<br>-<br>-            | 6,094<br>—<br>—<br>929,733<br>165,025    |   |
| Modoc County<br>Alturas   |   | _<br>_                                   | _<br>_  |
| Mono County<br>Mammoth Lakes  |   |  |   |
| Monterey County Carmel-by-the-Sea Gonzales Greenfield King City Marina Monterey Salinas Sand City | 65,690<br>—<br>—<br>—<br>—<br>—<br>—<br>— | (37,331)<br>-<br>-<br>-<br>-<br>-<br>345 | 65,690<br>—<br>(37,331)<br>—<br>—<br>—<br>—<br>—<br>345 |
| Napa County<br>American Canyon<br>Calistoga<br>Napa<br>St. Helena<br>Yountville                   | -<br>-<br>-<br>-<br>-                     |  |   |
| Nevada County<br>Grass Valley<br>Nevada City<br>Truckee   | _<br>_<br>_<br>_                          | -<br>-<br>-<br>-                         | -<br>-<br>-<br>-  |
| Orange County<br>Aliso Viejo<br>Anaheim   | _<br>_<br>_                               |  | <br>(511,118)<br>                                       |

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2004 |
|---------------------------------------|----------------------|--------------------------|--|
| Orange County — (continued)           |                      |                          |  |
| Fullerton                             | \$ 3,412             | \$ —                     | \$ 3,412                               |
| Irvine                                | _                    | _                        | _                                      |
| La Habra                              | _                    | _                        | _                                      |
| La Palma                              | _                    | _                        | _                                      |
| Laguna Beach                          | _                    | _                        | _                                      |
| Laguna Hills                          | _                    | _                        | _                                      |
| Laguna Niguel                         | _                    | _                        | _                                      |
| Lake Forest                           | _                    | _                        | _                                      |
| Mission Viejo                         | _                    | _                        | _                                      |
| Newport Beach                         | 56,459               | _                        | 56,459                                 |
| Orange                                | _                    | _                        | _                                      |
| Placentia                             | 749                  | 328,641                  | 329,390                                |
| San Clemente                          | 27,880               | _                        | 27,880                                 |
| San Juan Capistrano                   | _                    | _                        | _                                      |
| Santa Ana                             | _                    | _                        | _                                      |
| Tustin                                | _                    | _                        | _                                      |
| Westminster                           | _                    | 127,166                  | 127,166                                |
| Yorba Linda                           | _                    |                          | · _                                    |
|                                       |                      |                          |  |
| Placer County                         | _                    | _                        | <del>-</del>                           |
| Auburn                                |                      | 126,177                  | 126,177                                |
| Colfax                                | (9,866)              | (6,656)                  | (16,522)                               |
| Lincoln                               | 64,388               | 399,911                  | 464,299                                |
| Loomis                                | _                    | 16,441                   | 16,441                                 |
| Rocklin                               | 56,944               | 2,787,126                | 2,844,070                              |
| Roseville                             | _                    | _                        | _                                      |
| Plumas County                         | _                    | _                        | _                                      |
| Portola                               | _                    | 63,278                   | 63,278                                 |
|                                       |                      | 35,275                   |  |
| Riverside County                      | (554,355)            | 387,822                  | (166,533)                              |
| Banning                               | 6,646                | _                        | 6,646                                  |
| Blythe                                | _                    | (53,493)                 | (53,493)                               |
| Cathedral City                        | _                    | _                        | _                                      |
| Coachella                             | 299                  | _                        | 299                                    |
| Corona                                | _                    | _                        | _                                      |
| Desert Hot Springs                    | _                    | _                        | _                                      |
| Hemet                                 | _                    | _                        | _                                      |
| Indian Wells                          | _                    | _                        | _                                      |
| Indio                                 | 5,041                | _                        | 5,041                                  |
| Moreno Valley                         | 417,944              | _                        | 417,944                                |
| Murrieta                              | _                    | _                        | _                                      |
| Palm Desert                           | _                    | _                        | _                                      |
| Palm Springs                          | _                    | _                        | _                                      |
| Perris                                | _                    | _                        | _                                      |
| Rancho Mirage                         | <del>-</del>         | _                        | <del>-</del>                           |
| Riverside                             | (28,418)             | 6,609                    | (21,809)                               |
| San Jacinto                           | _                    | _                        | _                                      |
| Temecula                              | _                    | _                        | _                                      |
| Sacramento County                     | 528,300              | _                        | 528,300                                |
| Citrus Heights                        | _                    | 199,540                  | 199,540                                |
| Elk Grove                             | 85,341               | -                        | 85,341                                 |
| Folsom                                | -                    | 334,786                  | 334,786                                |
| Galt                                  |                      | 542,742                  | 542,742                                |
| Isleton                               | _                    | -                        | - S12,112                              |
| Sacramento                            | 751,053              |                          |  |
|                                       | 731,033              |                          | 701,000                                |
| San Benito County                     | _                    | _                        | _                                      |
| Hollister                             | _                    | 32,172                   | 32,172                                 |
| San Juan Bautista                     | _                    | _                        | _                                      |
|                                       |                      |                          |  |

| County and City<br>Within Each County   | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code               | Total Restricted Balance June 30, 2004 |
|---|----------------------|--|--|
| San Bernardino County<br>Adelanto       | \$                   | \$ —<br>357,548                        | \$ —<br>357,548                        |
| Apple Valley<br>Barstow                 | _                    | 4,153,851<br>149,064                   | 4,153,851<br>149,064                   |
| Big Bear Lake                           |                      | 41,623                                 | 41,623                                 |
| Colton                                  | _                    | —————————————————————————————————————— | —————————————————————————————————————— |
| Grand Terrace                           | (1,438)              | _                                      | (1,438)                                |
| Hesperia                                | _                    | 672,136                                | 672,136                                |
| Loma Linda                              | _                    | _                                      | _                                      |
| Needles                                 | _                    | _                                      | _                                      |
| Ontario                                 | _                    | <del>-</del>                           | _                                      |
| Rancho Cucamonga                        | 21,211               | 130,284                                | 151,495                                |
| Redlands                                | _                    | —<br>41.770                            | —<br>41.770                            |
| Rialto<br>San Bernardino                | _                    | 41,779                                 | 41,779                                 |
| Twentynine Palms                        | —<br>(14,751)        | —<br>196,222                           | —<br>181,471                           |
| Upland                                  | (14,751)             | -                                      | -                                      |
| Victorville                             | (37,166)             | 3,209,097                              | 3,171,931                              |
| Yucaipa                                 |                      | _                                      | · · · -                                |
| Yucca Valley                            | _                    | 557,433                                | 557,433                                |
| San Diego County                        | _                    | _                                      | _                                      |
| Carlsbad                                | 148,668              |  | <br>148,668                            |
| Chula Vista                             | 583,955              | _                                      | 583,955                                |
| Coronado                                | <del>-</del>         | _                                      | _                                      |
| El Cajon                                | _                    | _                                      | _                                      |
| Encinitas                               | _                    | _                                      | _                                      |
| Escondido                               | _                    | _                                      | _                                      |
| La Mesa                                 | _                    | _                                      |  |
| Lemon Grove                             | 8,705                | 240,703                                | 249,408                                |
| National City<br>Oceanside              | (146,685)            | _                                      | —<br>(146,685)                         |
| Poway                                   | 102,512              |  | 102,512                                |
| San Diego                               | 761,845              | _                                      | 761,845                                |
| San Marcos                              | —                    | _                                      | -                                      |
| Santee                                  | 24,451               | _                                      | 24,451                                 |
| Solana Beach                            | 702,725              | _                                      | 702,725                                |
| Vista                                   | (35,645)             | _                                      | (35,645)                               |
| San Francisco County                    | _                    | _                                      | _                                      |
| San Francisco                           | _                    | _                                      | _                                      |
|   |                      |  |  |
| San Joaquin County                      | _                    | 4/5.074                                |  |
| Escalon<br>Lodi                         | _                    | 465,074<br>31,182                      | 465,074<br>31,182                      |
| Manteca                                 | <br>183,523          | 1,600,750                              | 1,784,273                              |
| Ripon                                   | 35,338               | (20,242)                               | 15,096                                 |
| Stockton                                | 1,756                | (=:,=,<br>_                            | 1,756                                  |
| Tracy                                   | _                    | 1,774                                  | 1,774                                  |
| San Luic Obieno County                  | _                    | (1)                                    | (1)                                    |
| San Luis Obispo County<br>Arroyo Grande | 10,350               | (1)<br>230,235                         | (1)<br>240,585                         |
| Atascadero                              | 8,375                | 696,422                                | 704,797                                |
| El Paso De Robles                       | <del>-</del>         | 380,847                                | 380,847                                |
| Grover Beach                            | 48,483               | 88,974                                 | 137,457                                |
| Morro Bay                               | 6,075                | _                                      | 6,075                                  |
| Pismo Beach                             | 26,375               | 176,829                                | 203,204                                |
| San Luis Obispo                         | _                    | _                                      | _                                      |
| San Mateo County                        | _                    | _                                      | _                                      |
| Atherton                                | _                    | _                                      | _                                      |
| Belmont                                 | _                    | _                                      | _                                      |
|   |                      |  |  |

| County and City<br>Within Each County | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2004 |
|---------------------------------------|----------------------|--------------------------|--|
| San Mateo County — (continued)        |                      |                          |  |
| Brisbane                              | \$ _                 | \$ —                     | \$ —                                   |
| Burlingame                            | 237,378              | 502,063                  | 739,441                                |
| Foster City                           | _                    | _                        | _                                      |
| Half Moon Bay                         | _                    | _                        | _                                      |
| Hillsborough                          | 2,103                | _                        | 2,103                                  |
| Pacifica                              | _                    | 3,982,331                | 3,982,331                              |
| Portola Valley                        | _                    | <del>-</del>             | <del>-</del>                           |
| San Bruno                             | _                    | 1,343,828                | 1,343,828                              |
| San Carlos                            | _                    | _                        | _                                      |
| San Mateo                             | _                    | _                        | _                                      |
| South San Francisco                   | _                    | _                        | _                                      |
| Woodside                              | _                    | _                        | _                                      |
| Santa Barbara County                  | _                    | _                        | _                                      |
| Buellton                              | (32,725)             | 212,363                  | 179,638                                |
| Carpinteria                           | 40,492               | _                        | 40,492                                 |
| Goleta                                | 37,413               | _                        | 37,413                                 |
| Guadalupe                             | 20,681               | 390,754                  | 411,435                                |
| Lompoc                                | 133,270              | 426,606                  | 559,876                                |
| Santa Barbara                         | 189,017              | _                        | 189,017                                |
| Santa Maria                           | 261,351              | 503,303                  | 764,654                                |
| Solvang                               | 14,992               | 116,255                  | 131,247                                |
| Santa Clara County                    | _                    | _                        | _                                      |
| Campbell                              | 1,500                | _                        | 1,500                                  |
| Cupertino                             | _                    | _                        | _                                      |
| Los Altos                             | _                    | _                        | _                                      |
| Los Altos Hills                       | _                    | _                        | _                                      |
| Milpitas                              | _                    | _                        | _                                      |
| Monte Sereno                          | _                    | _                        | _                                      |
| Morgan Hill                           | _                    | _                        | _                                      |
| Mountain View                         | _                    | _                        | _                                      |
| San Jose                              | _                    | _                        | _                                      |
| Santa Clara                           | 16,066               | _                        | 16,066                                 |
| Sunnyvale                             | 40,951               | _                        | 40,951                                 |
| Santa Cruz County                     | _                    | 342,973                  | 342,973                                |
| Capitola                              | _                    | _                        | _                                      |
| Santa Cruz                            | _                    | 28,701                   | 28,701                                 |
| Watsonville                           | _                    | _                        | _                                      |
| Shasta County                         | _                    | 157,493                  | 157,493                                |
| Anderson                              | _                    | 624,447                  | 624,447                                |
| Redding                               | 1,831,775            | =                        | 1,831,775                              |
| Shasta Lake                           | _                    | 452,893                  | 452,893                                |
|                                       |                      | ·                        | ·                                      |
| Sierra County                         | _                    | _                        | _                                      |
| Siskiyou County                       | _                    | _                        | _                                      |
| Dorris                                | _                    | 35,823                   | 35,823                                 |
| Dunsmuir                              | _                    | 46,519                   | 46,519                                 |
| Etna                                  | _                    | 22,233                   | 22,233                                 |
| Fort Jones                            | _                    | 10,418                   | 10,418                                 |
| Montague                              | _                    | 96,924                   | 96,924                                 |
| Mt. Shasta                            | _                    | 154,301                  | 154,301                                |
| Tulelake                              | _                    | 129,619                  | 129,619                                |
| Weed                                  | _                    | _                        |  |
| Yreka                                 | _                    | 553,578                  | 553,578                                |
| Solano County                         | _                    | _                        | _                                      |
| Benicia                               | _                    | _                        | _                                      |
| Dixon                                 | 4,906                | _                        | 4,906                                  |
|                                       |                      |                          |  |

| County and City<br>Within Each County    | Sec. 99234 P.U. Code | Sec. 99400 (a) P.U. Code | Total Restricted Balance June 30, 2004 |
|--|----------------------|--------------------------|--|
| Solano County — (continued)<br>Fairfield | \$ —                 | \$ —                     | \$ -                                   |
| Rio Vista                                | —<br>—               | —<br>—                   | Ψ <u> </u>                             |
| Suisun City                              | 81,452               | 177,165                  | 258,617                                |
| Vacaville                                | _                    | _                        | _                                      |
| Sonoma County                            |                      |                          |  |
| Cloverdale                               |                      | _                        |  |
| Cotati                                   | _                    | _                        | _                                      |
| Healdsburg                               | _                    | (87,191)                 | (87,191)                               |
| Rohnert Park                             | _                    | _                        | _                                      |
| Santa Rosa                               | _                    | _                        | _                                      |
| Sebastopol                               | _                    | 200.015                  | 200.015                                |
| Windsor                                  | _                    | 200,015                  | 200,015                                |
| Stanislaus County                        | 71,278               | _                        | 71,278                                 |
| Ceres                                    | 55,539               | 1,786,786                | 1,842,325                              |
| Hughson                                  | 10,039               | 231,454                  | 241,493                                |
| Modesto                                  | 430,066              | 3,111,988                | 3,542,054                              |
| Newman<br>Oakdale                        | 9,326                | 2,573<br>523,344         | 11,899<br>523,344                      |
| Patterson                                | —<br>16,504          | 230,035                  | 246,539                                |
| Riverbank                                | 11,689               | 1,243,619                | 1,255,308                              |
| Turlock                                  | 71,098               | 353,068                  | 424,166                                |
| Waterford                                | 4,716                | 787                      | 5,503                                  |
| Sutter County                            |                      | _                        |  |
| Live Oak                                 |                      | —<br>318,455             | —<br>318,455                           |
| Yuba City                                | _                    | 843,567                  | 843,567                                |
| •  |                      |                          |  |
| Tehama County                            | _                    | 396,017                  | 396,017                                |
| Corning<br>Red Bluff                     | _                    | 57,669                   | 57,669                                 |
| Tehama                                   |                      | 73,378                   | 73,378                                 |
|  |                      |                          |  |
| Trinity County                           | _                    | _                        | _                                      |
| Tulare County                            | _                    | _                        | _                                      |
| Dinuba                                   | _                    | 2                        | 2                                      |
| Exeter                                   | _                    | 399,032                  | 399,032                                |
| Farmersville                             | _                    | 664,915                  | 664,915                                |
| Lindsay<br>Porterville                   | _                    | 93,703<br>1,531,674      | 93,703<br>1,531,674                    |
| Tulare                                   |                      | (2)                      | (2)                                    |
| Visalia                                  | _                    | <del>-</del>             | (2)<br>—                               |
| Woodlake                                 | _                    | 19,938                   | 19,938                                 |
| Tuolumne County                          | _                    | _                        | _                                      |
| Sonora                                   |                      | 149,803                  | 149,803                                |
|  |                      |                          |  |
| Ventura County                           | 8,177                | 8,827,299                | 8,835,476                              |
| Camarillo<br>Fillmore                    | 46,607<br>42,743     | 1,179,914<br>463,058     | 1,226,521<br>505,801                   |
| Moorpark                                 | 19,046               | 2,053,376                | 2,072,422                              |
| Ojai                                     | 30,180               | 84,386                   | 114,566                                |
| Oxnard                                   | _                    | 3,065,459                | 3,065,459                              |
| Port Hueneme                             | 38,251               | 140,255                  | 178,506                                |
| San Buenaventura                         | 125,259              | 2,926,411                | 3,051,670                              |
| Santa Paula                              | 7,587                | 605,485                  | 613,072                                |
| Simi Valley                              | 47,517               | _                        | 47,517                                 |
| Thousand Oaks                            | 94,334               | 5,085,062                | 5,179,396                              |
| Yolo County                              | _                    | _                        | _                                      |
| Davis                                    | _                    | 120,815                  | 120,815                                |
|  |                      |                          |  |

| Wheatland Total City                         |    |                      |        | 191,350<br>73,680,272 |  | 191,350<br>87,010,415 |  |
|--|----|----------------------|--------|-----------------------|--|-----------------------|--|
| Yuba County<br>Marysville                    |    | _                    |        | —<br>188,066          |  | —<br>188,066          |  |
| Winters<br>Woodland                          |    |                      |        | —<br>425,741          |  | —<br>425,741          |  |
| Yolo County — (continued)<br>West Sacramento | \$ | _                    | \$     | 77,078                | \$                                     | 77,078                |  |
| County and City<br>Within Each County        | S  | Sec. 99234 P.U. Code | Sec. 9 | 99400 (a) P.U. Code   | Total Restricted Balance June 30, 2004 |                       |  |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| V                         | County and City<br>/ithin Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| Alameda Cour              | ty                                    | \$<br>147,051              | \$<br>_                        | \$   | \$ —   | \$<br>147,051                  |
| Alameda<br>Berkeley       |                                       | 49,651                     | _                              | _  | _  | 49,651                         |
| Dublin                    |                                       | _                          | _                              | _  | _  | _                              |
| Emeryville                |                                       | _                          | _                              | _  | _  | _                              |
| Fremont                   |                                       | 487,231                    | _                              | _  | _  | 487,231                        |
| Newark<br>Piedmont        |                                       | —<br>12,715                | _                              | _  | _  | —<br>12,715                    |
| Pleasanton                |                                       | _                          | _                              | _  | _  | _                              |
| San Leandro               | )                                     | 32,571                     | _                              | _  | _  | 32,571                         |
| Alpine County             |                                       | _                          | _                              | _  | _  | _                              |
| Amador Count              | у                                     | _                          | 385,546                        | _  | _  | 385,546                        |
| Amador                    |                                       | _                          | 97,446                         | _  | -<br>4,963   | 102,409                        |
| lone<br>Plymouth          |                                       | _                          | 97,446<br>18,771               | _  | 4,963  | 18,807                         |
| Sutter Creek              |                                       | _                          | 43,347                         | _  | 1,721  | 45,068                         |
|                           |                                       |                            |                                |  |  |                                |
| Butte County<br>Biggs     |                                       | _                          | 1,436,510<br>49,459            | _  | <br>1,231  | 1,436,510<br>50,690            |
| Chico                     |                                       | _                          | 298,121                        | _  | -  | 298,121                        |
| Gridley                   |                                       | _                          | 57,181                         | _  | _  | 57,181                         |
| Oroville                  |                                       | _                          | _                              | _  | 2,373  | 2,373                          |
| Paradise                  |                                       | _                          | _                              | _  | _  | _                              |
| Calaveras Cou<br>Angels   | inty                                  | _<br>_                     |                                | _<br>_   | _<br>_   |                                |
| Colusa County             |                                       | _                          | _                              | _  | _  | _                              |
| Colusa<br>Williams        |                                       | _                          | _                              | _  | _ 2.420  |                                |
|                           |                                       |                            | _                              | _  | 2,428  |                                |
| Contra Costa (<br>Antioch | County                                | 272,946<br>—               | _                              | _  | _  | 272,946                        |
| Clayton                   |                                       | _                          | _                              | 2,057  | _  | 2,057                          |
| Concord                   |                                       | _                          | _                              | _  | _  | _                              |
| Danville                  |                                       | _                          | _                              | _  | _  | _                              |
| El Cerrito                |                                       | _                          | _                              | _  | _  | _                              |
| Moraga<br>Pittsburg       |                                       | _                          | _                              | _  | _  | _                              |
| Pleasant Hill             |                                       | _                          | _                              | _  | _  | _                              |
| San Pablo                 |                                       | _                          | _                              | _  | _  | _                              |
| San Ramon                 |                                       | _                          | _                              | _  | _  | _                              |
| Del Norte Cou             | nty                                   | _                          | _                              | _  | _  | _                              |
| Crescent Cit              | у                                     | _                          | 5,993                          | _  | _  | 5,993                          |
| El Dorado Cou             | nty                                   | _                          | 342,855                        | _  | 1  | 342,856                        |
| Placerville               |                                       | _                          | 25,521                         | 194  | 314  | 26,029                         |
| Fresno County             |                                       | 88,213                     | 2,525,946                      | 25,368   | _  | 2,639,527                      |
| Clovis                    |                                       | 72,920                     | 540,262                        | _  | _  | 613,182                        |
| Coalinga                  |                                       | 8,614                      | 270,211                        | _  |  | 278,825                        |
| Firebaugh<br>Fowler       |                                       | 3,244                      | 54,490<br>31,958               | _  | 520<br>—   | 58,254<br>31,958               |
| Fresno                    |                                       | 235,584                    | 31,730                         | 322,558  | _  | 558,142                        |
| Huron                     |                                       | 3,624                      | 85,150                         | 167  | 6,759  | 95,700                         |
|                           |                                       |                            |                                |  |  |                                |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County              | Section 99234<br>P.U. Code | Se | ction 99400 (a)<br>P.U. Code  | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|--|----------------------------|----|-------------------------------|--|--|--------------------------------|
| Fresno County — (continued)<br>Kerman<br>Kingsburg | \$ —<br>5,515              | \$ | 155,117<br>95,754             | \$ — 1   | \$ —<br>1,393  | \$ 155,117<br>102,663          |
| Mendota<br>Orange Cove<br>Parlier                  | 4,294<br>4,596<br>6,382    |    | 86,515<br>107,257<br>215,801  | _<br>_<br>_  | 13,190<br>3,926<br>13,838  | 103,999<br>115,779<br>236,021  |
| Reedley<br>San Joaquin<br>Sanger                   | 11,214<br>1,833<br>10,543  |    | 306,555<br>43,712<br>300,582  | 378<br>—<br>74   | 8,020<br>2,214<br>4,764  | 326,167<br>47,759<br>315,963   |
| Selma Glenn County                                 | 10,978                     |    | 211,336                       | 726  | _  | 223,040                        |
| Orland<br>Willows                                  | _<br>_<br>_                |    | —<br>—<br>42,810              | _<br>_<br>_  | 855<br>—   | 855<br>42,810                  |
| Humboldt County<br>Arcata                          | 30,000                     |    | 686,713                       | 770<br>—   | _  | 717,483                        |
| Blue Lake<br>Eureka                                |                            |    | _<br>_                        |  | 601  | 601                            |
| Ferndale<br>Fortuna                                | _<br>_                     |    | 38,014<br>147,042             | _<br>_   | 1,283<br>2,259   | 39,297<br>149,301              |
| Rio Dell<br>Trinidad                               | _                          |    | 59,372<br>9,335               | _  | 133  | 59,372<br>9,468                |
| Imperial County<br>Brawley<br>Calexico             | 23,980<br>20,000           |    | 305,135<br>128,196<br>102,964 | —<br>615<br>70   | <br>42,581<br>12   | 305,135<br>195,372<br>123,046  |
| Calipatria<br>El Centro                            | 23,000                     |    | 47,602<br>395,040             | 1,279  | 3,237<br>64  | 50,839<br>419,383              |
| Holtville<br>Imperial<br>Westmorland               |                            |    | 104,146<br>80,135<br>70,148   | 300<br>  | 1,024<br>1,977<br>—  | 105,470<br>82,112<br>97,331    |
| Inyo County<br>Bishop                              |                            |    | _                             |  | <br>579  | <br>579                        |
| Kern County<br>Arvin                               | _<br>_                     |    | 1,933,120<br>51,165           | _<br>_   |  | 1,933,120<br>51,165            |
| Bakersfield<br>California City                     | 31,795<br>—                |    | —<br>132,651                  | _<br>_   | _<br>_   | 31,795<br>132,651              |
| Delano<br>Maricopa<br>Ridgecrest                   | 11,334                     |    | 237,569<br>—<br>131,034       |  | 1,806<br>—<br>359  | 239,375<br>11,334<br>131,393   |
| Shafter<br>Taft                                    | _<br>_<br>_                |    | 128,814<br>236,039            | _<br>_<br>_  | 2,048<br>—   | 130,862<br>236,039             |
| Tehachapi<br>Wasco                                 |                            |    | —<br>463,625                  | _<br>_   | 299,757<br>6,298   | 299,757<br>469,923             |
| Kings County<br>Avenal                             | _<br>_                     |    | 395,475<br>210,184            | _<br>_   | 1,228<br>2,371   | 396,703<br>212,555             |
| Corcoran<br>Hanford<br>Lemoore                     |                            |    |                               |  | —<br>42,147<br>5,455   | —<br>507,529<br>270,731        |
| Lake County  | _                          |    | 200,270                       | _  | ɔ,4ɔɔ<br>—   | 270,731<br>—                   |
| Lassen County                                      | _                          |    | 287,437                       | _  | _  | 287,437                        |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County  | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|--|----------------------------|--------------------------------|--|--|--------------------------------|
| Lassen County — (continued) Susanville | \$ —                       | \$<br>10,000                   | \$ -   | \$ -   | \$ 10,000                      |
| Los Angeles County                     | 190,056                    | 3,244,408                      | 8,334  | 6,220  | 3,449,018                      |
| Agoura Hills                           | 23,772                     | -                              | _  | _  | 23,772                         |
| Alhambra                               | 88,770                     | _                              | 506  | _  | 89,276                         |
| Arcadia                                | 76,603                     | _                              | 138  | _  | 76,741                         |
| Avalon                                 | _                          | _                              | _  | _  | _                              |
| Azusa                                  | _                          | _                              | _  | _  | _                              |
| Baldwin Park                           | _                          | _                              | _  | _  | _                              |
| Bell                                   | 18,304                     | _                              | _  | _  | 18,304                         |
| Bell Gardens                           | _                          | _                              | _  | 1 721  | 1 701                          |
| Bradbury                               | E4 200                     | _                              | _  | 1,721  | 1,721                          |
| Burbank<br>Calabasas                   | 54,399<br>247              | _                              | _  | _  | 54,399<br>247                  |
| Carson                                 | 247                        | _                              | _  | _  | _                              |
| Cerritos                               |                            |                                | _  | _  | _                              |
| Claremont                              | 17,306                     | _                              | 222  | _  | 17,528                         |
| Commerce                               |                            | _                              | _  | _  |                                |
| Compton                                | _                          | _                              | 267  | _  | 267                            |
| Covina                                 | _                          | _                              | _  | _  | _                              |
| Cudahy                                 | _                          | _                              | _  | _  | _                              |
| Culver City                            | 23,396                     | _                              | _  | _  | 23,396                         |
| Downey                                 | 57,451                     | _                              | 91   | _  | 57,542                         |
| Duarte                                 | 10,823                     | _                              | _  | _  | 10,823                         |
| El Monte                               | 120,251                    | _                              | _  | _  | 120,251                        |
| El Segundo                             | 8,032                      | _                              | 344  | _  | 8,376                          |
| Gardena                                | 30,912                     | _                              | _  | _  | 30,912                         |
| Glendale                               | - 04.700                   | _                              | _  | _  | - 04.704                       |
| Glendora                               | 24,730                     | _                              | 4  | _  | 24,734                         |
| Hawthorne                              | 42,061                     | _                              | _  | _  | 42,061                         |
| Hermosa Beach<br>Huntington Park       | _                          | _                              | _  | _  | _                              |
| Inglewood                              | 35,830                     |                                |  |  | 35,830                         |
| Irwindale                              | 5,872                      | _                              | _  | _  | 5,872                          |
| La Canada Flintridge                   | 15,526                     | _                              | _  | _  | 15,526                         |
| La Mirada                              | 23,343                     | _                              | _  | _  | 23,343                         |
| La Puente                              | _                          | _                              | _  | _  | _                              |
| Lakewood                               | 36,000                     | _                              | _  | _  | 36,000                         |
| Lancaster                              | 59,927                     | 3,525,970                      | _  | 35,897   | 3,621,794                      |
| Lawndale                               | 243                        | _                              | _  | _  | 243                            |
| Long Beach                             | 250,000                    | _                              | _  | _  | 250,000                        |
| Los Angeles                            | 1,912,135                  | _                              | 107,207  | _  | 2,019,342                      |
| Lynwood                                | 34,953                     | _                              | _  | _  | 34,953                         |
| Malibu                                 | _                          | _                              | _  | _  | _                              |
| Manhattan Beach                        | 1,510                      | _                              | _  | _  | 1,510                          |
| Maywood<br>Monrovia                    | 23,011                     | _                              |  | _  | 23,011<br>218                  |
| Montebello                             | —<br>31,059                | _                              | 218  | _  | 31,059                         |
| Monterey Park                          | 31,059<br>17,149           |                                | _  | _  | 31,059<br>17,149               |
| Norwalk                                | 68,322                     | _                              | _  | _  | 68,322                         |
| Palmdale                               | 60,219                     | 3,544,116                      | 550  | _  | 3,604,885                      |
| Palos Verdes Estates                   | -                          | _                              | _  | _  | _                              |
| Paramount                              | 27,602                     | _                              | _  | _  | 27,602                         |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99234<br>P.U. Code |    | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies |    | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|----|--------------------------------|--|--|----|--------------------------------|
| Los Angeles County — (continued)      | <b>\$</b>                  | •  |                                | •  | ¢.   | •  | 05.000                         |
|                                       | \$ 95,000                  | \$ | _                              | \$   | \$ —   | \$ | 95,000                         |
| Pico Rivera                           | 130,359                    |    | _                              | 254  | _  |    | 130,613                        |
| Pomona                                | 62,748                     |    | _                              | 207  | _  |    | 62,955                         |
| Rancho Palos Verdes                   | 28,386                     |    | _                              | 14   | _  |    | 28,400                         |
| Redondo Beach                         | _                          |    | _                              | _  | _  |    | _                              |
| Rolling Hills Estates                 |                            |    | _                              | _  | _  |    |                                |
| Rosemead                              | 55,563                     |    | _                              | 59   | _  |    | 55,622                         |
| San Dimas                             | 36,226                     |    | _                              | _  | _  |    | 36,226                         |
| San Fernando                          | 24,419                     |    | _                              | _  | _  |    | 24,419                         |
| San Marino                            | 1,200                      |    | _                              | _  | _  |    | 1,200                          |
| Santa Clarita                         | 107,921                    |    | _                              | 11,395   | _  |    | 119,316                        |
| Santa Fe Springs                      | 9,335                      |    | _                              | _  | _  |    | 9,335                          |
| Santa Monica                          | 85,763                     |    | _                              | 698  | _  |    | 86,461                         |
| Sierra Madre                          | _                          |    | _                              | _  | _  |    | _                              |
| Signal Hill                           | _                          |    | _                              | 344  | _  |    | 344                            |
| South El Monte                        | _                          |    | _                              | _  | _  |    | _                              |
| South Gate                            | 18,688                     |    | _                              | _  | _  |    | 18,688                         |
| South Pasadena                        | 10,846                     |    | _                              | 51   | _  |    | 10,897                         |
| West Covina                           | 30,981                     |    | _                              | -53  | _  |    | 30,928                         |
| West Hollywood                        | 16,741                     |    | _                              | _  | _  |    | 16,741                         |
| Whittier                              | 60,679                     |    | _                              | _  | _  |    | 60,679                         |
| Madera County                         | _                          |    |                                | _  | 1,264,997  |    | 1,264,997                      |
| Chowchilla                            | _                          |    | 110,492                        | _  | -  |    | 110,492                        |
| Madera                                | _                          |    | 420,102                        | _  | _  |    | 420,102                        |
|                                       |                            |    | 420,102                        |  |  |    | 420,102                        |
| Marin County                          | _                          |    | _                              | _  | _  |    | _                              |
| Belvedere                             | _                          |    | _                              | _  | _  |    | _                              |
| Corte Madera                          | _                          |    | _                              | _  | _  |    | _                              |
| Fairfax                               | _                          |    | _                              | _  | _  |    | _                              |
| Ross                                  | _                          |    | _                              | _  | _  |    | _                              |
| San Rafael                            | _                          |    | _                              | _  | _  |    | _                              |
| Sausalito                             | _                          |    | _                              | _  | _  |    | _                              |
| Tiburon                               | _                          |    | _                              | _  | _  |    | _                              |
| Mariposa County                       | _                          |    | 41,396                         | _  | _  |    | 41,396                         |
|                                       |                            |    |                                |  |  |    |                                |
| Mendocino County                      | _                          |    | 75,979                         | _  | _  |    | 75,979                         |
| Fort Bragg<br>Point Arena             | _                          |    | _                              | _  | _  |    | _                              |
| Ukiah                                 | _                          |    |                                | _  | _  |    | 22 200                         |
| Willits                               | _                          |    | 23,288                         | _  | _  |    | 23,288                         |
|                                       |                            |    |                                |  |  |    |                                |
| Merced County                         | _                          |    | 1,064,852                      | _  | _  |    | 1,064,852                      |
| Atwater                               | _                          |    | 284,592                        | _  | 5,402  |    | 289,994                        |
| Dos Palos                             | 62,401                     |    | _                              | _  | _  |    | 62,401                         |
| Gustine                               | _                          |    | _                              | _  | _  |    | _                              |
| Livingston                            | _                          |    | 144,981                        | _  | 23,914   |    | 168,895                        |
| Los Banos                             | _                          |    | 289,151                        | _  | 1,837  |    | 290,988                        |
| Merced                                | _                          |    | 890,634                        | _  | _  |    | 890,634                        |
| Modoc County                          | _                          |    |                                | _  | _  |    | _                              |
| Alturas                               | _                          |    | _                              | _  | _  |    | _                              |
|                                       |                            |    |                                |  |  |    |                                |
| Mono County                           | _                          |    | _                              | _  | _  |    | _                              |
| Mammoth Lakes                         | _                          |    | 149,134                        | _  | 1,211  |    | 150,345                        |
|                                       |                            |    |                                |  |  |    |                                |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99<br>P.U. Coo |       | Section 99400 (a<br>P.U. Code | Revenue Derived<br>) from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|------------------------|-------|-------------------------------|--|--|--------------------------------|
| Monterey County                       | \$                     | _     | \$ 1,638,544                  |  | \$ —   | \$ 1,638,544                   |
| Carmel-by-the-Sea                     | *                      | _     | 1,030,344                     |  | _  |                                |
| Gonzales                              |                        | _     | _                             | _  | _  | _                              |
| Greenfield                            |                        | _     | 189,546                       | _  | 40   | 189,586                        |
| King City                             |                        | _     | -                             | _  | _  | -                              |
| Marina                                |                        | _     | _                             | _  | _  | _                              |
| Monterey                              |                        | _     | _                             | _  | _  | _                              |
| Salinas                               |                        | _     | _                             | _  | _  | _                              |
| Sand City                             |                        | _     | _                             | _  | _  | _                              |
| -                                     |                        |       |                               |  |  |                                |
| Napa County                           | 100                    | 5,563 | _                             | . –  | _  | 106,563                        |
| American Canyon                       |                        | _     | 164,893                       | -  | 711  | 165,604                        |
| Calistoga                             | 10                     | ),178 | _                             | - –  | _  | 10,178                         |
| Napa                                  |                        | _     | 48                            | -  | _  | 48                             |
| St. Helena                            |                        | _     | _                             | -  | _  | _                              |
| Yountville                            |                        | _     | _                             | -  | _  | _                              |
| Nevada County                         |                        | _     | 40,000                        | _  | _  | 40,000                         |
| Grass Valley                          |                        | _     | 40,000                        | _  | _  | -                              |
| Nevada City                           |                        | _     | _                             | _  | _  | _                              |
| Truckee                               |                        | _     | _                             | _  | _  | _                              |
|                                       |                        |       |                               |  |  |                                |
| Orange County                         |                        | _     | _                             | . –  | _  | _                              |
| Aliso Viejo                           |                        | _     | _                             | -  | _  | _                              |
| Anaheim                               |                        | _     | _                             | -  | _  | _                              |
| Fullerton                             |                        | _     | _                             | - 158  | _  | 158                            |
| Irvine                                |                        | _     | _                             | - –  | _  | _                              |
| La Habra                              |                        | _     | _                             | -  | _  | _                              |
| La Palma                              |                        | _     | _                             | - –  | _  | _                              |
| Laguna Beach                          |                        | _     | _                             | - –  | _  | _                              |
| Laguna Hills                          |                        | _     | _                             | - –  | _  | _                              |
| Laguna Niguel                         |                        | _     | _                             | - –  | _  | _                              |
| Lake Forest                           |                        | _     | _                             | -  | _  | _                              |
| Mission Viejo                         |                        | _     | _                             | -  | _  | _                              |
| Newport Beach                         |                        | _     | _                             | 309  | _  | 309                            |
| Orange                                |                        | _     | _                             | -  | _  | _                              |
| Placentia                             |                        | _     | _                             | -  | _  | _                              |
| San Clemente                          | 27                     | 7,880 | _                             | -  | _  | 27,880                         |
| San Juan Capistrano                   |                        | _     | _                             | -  | _  | _                              |
| Santa Ana                             | 2                      | 2,833 | _                             | - –  | _  | 2,833                          |
| Tustin                                |                        | _     | _                             | -  | _  | _                              |
| Westminster                           |                        | _     | 1,161,346                     | <u> </u>   | _  | 1,161,346                      |
| Yorba Linda                           |                        | _     | _                             | -  | _  | _                              |
| Placer County                         |                        | _     | 2,154,271                     | -  | _  | 2,154,271                      |
| Auburn                                |                        | _     | 296,223                       |  | 4,720  | 300,943                        |
| Colfax                                |                        | _     | 76,472                        |  | 202  | 76,691                         |
| Lincoln                               | AOO                    | 9,487 | 405,259                       |  | 3,684  | 908,430                        |
| Loomis                                | 47                     |       | 279,235                       |  | 5,004  | 279,235                        |
| Rocklin                               |                        | _     | 2,522,884                     |  | 92,200   | 2,617,284                      |
| Roseville                             |                        | _     | ۷,۵۷۷,00                      |  | 72,200   | 2,017,204                      |
|                                       |                        | •     | _                             | _  | _  | _                              |
| Plumas County                         |                        | _     | _                             | . –  | _  | _                              |
| Portola                               |                        | _     | -                             | - –  | 855  | 855                            |
| Riverside County                      |                        | _     |                               |  |  |                                |
| Miverside County                      |                        | _     | _                             | _  | _  | _                              |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County |    | Section 99234<br>P.U. Code |    | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies |    | Total Monies<br>Made Available |
|---------------------------------------|----|----------------------------|----|--------------------------------|--|--|----|--------------------------------|
| Riverside County — (continued)        | ¢  | 100 422                    | ¢. |                                | ф 171  | ¢.   | ¢. | 100 / 04                       |
| Banning                               | \$ | 198,433                    | \$ |                                | \$ 171   | \$   | \$ | 198,604                        |
| Blythe                                |    | _                          |    | 6,000                          | _  | 538,000  |    | 544,000                        |
| Cathedral City                        |    | 11,574                     |    | _                              | _  | _  |    | 11,574                         |
| Coachella                             |    | _                          |    | _                              | 2  | _  |    | 2                              |
| Corona                                |    | _                          |    | _                              | _  | _  |    | _                              |
| Desert Hot Springs                    |    | _                          |    | _                              | _  | _  |    | _                              |
| Hemet                                 |    | _                          |    | _                              | _  | _  |    | _                              |
| Indian Wells                          |    | _                          |    | _                              | _  | _  |    | _                              |
| Indio                                 |    | _                          |    | _                              | _  | _  |    | _                              |
| Moreno Valley                         |    | 42,425                     |    | _                              | -4,066   | _  |    | 38,359                         |
| Murrieta                              |    | _                          |    | _                              | _  | _  |    | _                              |
| Palm Desert                           |    | _                          |    | _                              | _  | _  |    | _                              |
| Palm Springs                          |    | 16,671                     |    | _                              | _  | _  |    | 16,671                         |
| Perris                                |    | _                          |    | _                              | _  | _  |    | _                              |
| Rancho Mirage                         |    | _                          |    | _                              | _  | _  |    | _                              |
| Riverside                             |    | 204,089                    |    | _                              | _  | _  |    | 204,089                        |
| San Jacinto                           |    | 75,000                     |    | _                              | 473  | _  |    | 75,473                         |
| Temecula                              |    | -                          |    | _                              | _  | _  |    | -                              |
| Terricodia                            |    |                            |    |                                |  |  |    |                                |
| Sacramento County                     |    | 434,901                    |    | _                              | _  | _  |    | 434,901                        |
| Citrus Heights                        |    | _                          |    | 63,124                         | _  | 1,770  |    | 64,894                         |
| Elk Grove                             |    | 58,790                     |    | _                              | 1,164  | _  |    | 59,954                         |
| Folsom                                |    | _                          |    | 383,764                        | _  | 3,875  |    | 387,639                        |
| Galt                                  |    | _                          |    | 749,190                        | _  | 14,600   |    | 763,790                        |
| Isleton                               |    | _                          |    | _                              | _  | _  |    | _                              |
| Sacramento                            |    | 293,588                    |    | _                              | 12,226   | _  |    | 305,814                        |
| San Benito County                     |    | _                          |    |                                | _  | _  |    | _                              |
| Hollister                             |    | _                          |    | _                              | _  | _  |    | _                              |
| San Juan Bautista                     |    | _                          |    | _                              | _  | _  |    | _                              |
| Sali Judii Baulisia                   |    | _                          |    | _                              | _  | _  |    | _                              |
| San Bernardino County                 |    | 129,327                    |    | 2,733,426                      | _  | _  |    | 2,862,753                      |
| Adelanto                              |    | _                          |    | 116,696                        | _  | 3,015  |    | 119,711                        |
| Apple Valley                          |    | _                          |    | _                              | _  | _  |    | _                              |
| Barstow                               |    | _                          |    | 84,903                         | _  | 9,655  |    | 94,558                         |
| Big Bear Lake                         |    | _                          |    | 41,312                         | _  | 311  |    | 41,623                         |
| Colton                                |    | 42,911                     |    | -                              | _  | _  |    | 42,911                         |
| Grand Terrace                         |    | 12,711                     |    | _                              | 2  | _  |    | 2                              |
| Hesperia                              |    | _                          |    | 1,257,306                      | _  | 1,334  |    | 1,258,640                      |
| Loma Linda                            |    | 7,220                      |    | 1,237,300                      | _  | 1,554  |    | 7,220                          |
| Needles                               |    | 7,220                      |    | _                              | _  | _  |    |                                |
| Ontario                               |    | _                          |    | _                              | _  | _  |    | _                              |
|                                       |    | _                          |    | _                              | _  | 2.212  |    |                                |
| Rancho Cucamonga                      |    | _                          |    | _                              | -52  | 2,212  |    | 2,160                          |
| Redlands                              |    | _                          |    | _                              | _  | _  |    | _                              |
| Rialto                                |    | _                          |    | _                              | _  | 3,398  |    | 3,398                          |
| San Bernardino                        |    | 16,602                     |    | _                              | _  | _  |    | 16,602                         |
| Twentynine Palms                      |    | 17,100                     |    | 286,492                        | _  | 3,342  |    | 306,934                        |
| Upland                                |    | _                          |    | _                              | _  | _  |    | _                              |
| Victorville                           |    | _                          |    | 876,054                        | _  | 62,693   |    | 938,747                        |
| Yucaipa                               |    | _                          |    | _                              | _  | _  |    | _                              |
| Yucca Valley                          |    | _                          |    | _                              | _  | 20,619   |    | 20,619                         |
| Can Diago Count                       |    | 0/ 500                     |    |                                |  |  |    | 07.500                         |
| San Diego County                      |    | 96,500                     |    | _                              | -  | _  |    | 96,500                         |
| Carlsbad                              |    | 78,467                     |    | _                              | -2,115   | _  |    | 76,352                         |
| Chula Vista                           |    | 112,050                    |    | _                              | 2,797  | _  |    | 114,847                        |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|---------------------------------------|----------------------------|--------------------------------|--|--|--------------------------------|
| San Diego County — (continued)        |                            |                                |  |  |                                |
| Coronado                              | \$<br>_                    | \$<br>_                        | \$   | \$   | \$<br>_                        |
| El Cajon                              |                            | _                              | _  | _  |                                |
| Encinitas<br>Escondido                | 6,018                      | _                              | —<br>13,130  | _  | 6,018<br>47,098                |
| La Mesa                               | 33,968                     | _                              | 13,130   | _  | 47,090                         |
|                                       | —<br>4E 100                | 121 170                        | _  | 2 507  | 100.074                        |
| Lemon Grove                           | 65,109                     | 121,170                        | _  | 3,597  | 189,876                        |
| National City                         | —<br>119,942               | _                              | 207 700  | _  | E07.4E0                        |
| Oceanside                             |                            | _                              | 387,708  | _  | 507,650                        |
| Poway<br>San Diago                    | 32,215                     | _                              | -282   | _  | 31,933                         |
| San Diego<br>San Marcos               | —<br>71,151                | _                              | 62,950   | _  | 62,950                         |
|                                       | 71,131                     | _                              |  | _  | 71,151<br>236                  |
| Santee<br>Solana Beach                | 703,247                    | _                              | -1,116   | _  | 702,131                        |
| Vista                                 | 703,247                    | _                              | -1,110   | _  |                                |
| VISIA                                 | _                          | _                              | _  | _  | _                              |
| San Francisco County                  | _                          | _                              | _  | _  | _                              |
| San Francisco                         | _                          | _                              | _  | _  | _                              |
|                                       |                            |                                |  |  |                                |
| San Joaquin County                    | _                          | _                              | _  | _  | _                              |
| Escalon                               | _                          |                                | _  | 2,271  | 2,271                          |
| Lodi                                  |                            | 38,241                         |  |  | 38,241                         |
| Manteca                               | 36,451                     | 1,716,674                      | 5,342  | 5,650  | 1,764,117                      |
| Ripon                                 | _                          | 322,240                        |  | 3,403  | 325,643                        |
| Stockton                              | _                          | 1 421 0/7                      | -453   | - 2.000  | -453                           |
| Tracy                                 | _                          | 1,421,967                      | _  | 3,900  | 1,425,867                      |
| San Luis Obispo County                | 128,373                    | 1,426,074                      | _  | _  | 1,554,447                      |
| Arroyo Grande                         | 10,350                     | 270,034                        | _  | _  | 280,384                        |
| Atascadero                            | 17,774                     | 314,290                        | 45   | 5,060  | 337,169                        |
| El Paso De Robles                     | 16,395                     | 35,000                         | _  | 4,489  | 55,884                         |
| Grover Beach                          | 8,341                      | 207,688                        | _  | _  | 216,029                        |
| Morro Bay                             | _                          | _                              | _  | _  | _                              |
| Pismo Beach                           | 7,881                      | 131,600                        | _  | 7,368  | 146,849                        |
| San Luis Obispo                       | _                          | 29,986                         | _  | _  | 29,986                         |
| Cara Mata a Carreti                   |                            |                                |  |  |                                |
| San Mateo County                      | _                          | _                              | _  | _  | _                              |
| Atherton                              | _                          | _                              | _  | _  | _                              |
| Belmont                               | _                          | _                              | _  | _  | _                              |
| Brisbane                              | _                          | —<br>460,858                   | _  | —<br>13,251  | —<br>474,109                   |
| Burlingame                            | _                          | 400,000                        | _  | 13,231   | 474,109                        |
| Foster City<br>Half Moon Bay          | _                          | _                              | _  | _  | _                              |
| Hillsborough                          | _                          | _                              | 2,103  | _  | 2,103                          |
| Pacifica                              | _                          | —<br>755,587                   | 2,103  | 25,949   | 781,536                        |
| Portola Valley                        | _                          | 755,567                        | _  | 25,747   | 701,330                        |
| San Bruno                             |                            | <br>511,884                    | _  |  | <br>511,884                    |
| San Carlos                            | _                          | 311,004                        | _  | _  | 511,004                        |
| San Mateo                             | _                          | _                              | _  | _  | _                              |
| South San Francisco                   | _                          | _                              | _  | _  | _                              |
| Woodside                              | _                          | _                              | _  | _  | _                              |
|                                       |                            |                                |  |  |                                |
| Santa Barbara County                  | 88,765                     | 1,128,641                      | _  | _  | 1,217,406                      |
| Buellton                              | _                          | _                              | _  | _  | _                              |
| Carpinteria                           | 9,390                      | _                              | 526  | _  | 9,916                          |
| Goleta                                | 18,455                     | _                              | 420  | _  | 18,875                         |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County  | Section 99234<br>P.U. Code  | Section 99400 (a)<br>P.U. Code  | Revenue Derived<br>from Use of Sec 99234<br>P.U. Code Monies | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available  |
|--|---|---|--|--|---|
| Santa Barbara County — (continued) Guadalupe \$ Lompoc Santa Barbara Santa Maria Solvang   | 1,771<br>27,222<br>63,367<br>49,845<br>3,572                                  | \$<br>15,568<br>964,042<br>—<br>1,286,037<br>4,592  | \$ — 1,698 1,409 — 703                                       | \$ — -3,518 — 11,803 —   | \$ 17,339<br>989,444<br>64,776<br>1,347,685<br>8,867  |
| Santa Clara County Campbell Cupertino Los Altos Los Altos Hills Milpitas Monte Sereno Morgan Hill Mountain View San Jose Santa Clara | 185,256<br>1,500<br>—<br>5,162<br>—<br>142,044<br>—<br>—<br>829,267<br>49,149 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                 | 185,256<br>1,500<br>—<br>5,162<br>—<br>142,044<br>—<br>—<br>—<br>829,267<br>49,149              |
| Sunnyvale  Santa Cruz County Capitola Santa Cruz Watsonville   | -<br>-<br>-<br>-  | 289,711<br>—<br>55,048  | -<br>-<br>-<br>-   | 1,106<br>—<br>—<br>—   | 290,817<br>—<br>55,048  |
| Shasta County<br>Anderson<br>Redding<br>Shasta Lake  | <br><br>1,643,658<br>   | 2,319,490<br>513,322<br>—<br>226,735  |  | 15,620<br>8,527<br>—<br>15,379                                       | 2,335,110<br>521,849<br>1,681,534<br>242,114  |
| Sierra County Siskiyou County Dorris Dunsmuir Etna Fort Jones Montague Mt. Shasta Tulelake Weed Yreka                                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 207,243<br>21,094<br>45,414<br>7,041<br>5,126<br>12,786<br>28,568<br>24,333<br>26,243<br>63,923 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                         |  | 207,243<br>21,329<br>45,842<br>7,336<br>5,150<br>13,945<br>30,784<br>24,800<br>26,243<br>71,652 |
| Solano County Benicia Dixon Fairfield Rio Vista Suisun City Vacaville Sonoma County  | <br>100,276<br><br>81,452<br>28,344   | 645,000<br>—<br>—<br>—<br>—<br>—<br>—<br>—<br>—<br>177,165<br>168,479                           | -<br>4,906<br>-<br>-<br>-<br>-                               | -<br>-<br>-<br>-<br>-  | 645,000<br>—<br>4,906<br>100,276<br>—<br>258,617<br>196,823                                     |
| Cloverdale Cotati Healdsburg Rohnert Park Santa Rosa   |   | -<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-   |   |

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)

Detailed Statement of Monies Made Available for

Non-Transit Transportation Development Act Purposes

| County and City<br>Within Each County  | Section 99234<br>P.U. Code  | Section 99400<br>P.U. Code  | Revenue Derived<br>(a) from Use of Sec 99234<br>P.U. Code Monies   | Revenue Derived<br>from Use of Sec.<br>99400 (a) P.U. Code<br>Monies   | Total Monies<br>Made Available  |
|--|---|---|--|--|---|
| Sonoma County — (continued)<br>Sebastopol<br>Windsor   | \$<br>—   | - \$<br>- 834,0   | - \$ -<br>51 -   | \$ —<br>104,296  | \$ —<br>938,347   |
| Stanislaus County Ceres Hughson Modesto Newman Oakdale Patterson   | 71,278<br>29,246<br>—<br>457,766<br>4,859<br>—<br>16,504                                    | 5 1,132,11<br>- 137,9<br>5 3,528,9<br>9 167,11<br>- 304,8                   | 09 2,000<br>14 —<br>79 3,040<br>04 —<br>78 —   | 16,650<br>2,677<br>32,381<br>7,950<br>4,042                            | 1,765,887<br>1,180,005<br>140,591<br>4,022,166<br>179,913<br>308,920<br>454,131                                   |
| Riverbank<br>Turlock<br>Waterford  | -8,964<br>38,202<br>4,615   | 248,7 <sup>1</sup> 913,8  | 96 —<br>45 704   | 7,762<br>2,004<br>967  | 247,594<br>954,755<br>215,716   |
| Sutter County Live Oak Yuba City   | _<br>_<br>_   | - 1,852,7<br>- 251,4<br>- 1,303,3   | 87 –   | —<br>14,975<br>27,157  | 1,852,751<br>266,462<br>1,330,472   |
| Tehama County<br>Corning<br>Red Bluff<br>Tehama  | -<br>-<br>-<br>-  | 90,0<br>- 40,6<br>- 6,5   | 63 —   | 703<br>138<br>—  | 90,775<br>40,801<br>6,545   |
| Trinity County   | _   | -   |  | _  | _   |
| Tulare County Dinuba Exeter Farmersville Lindsay Porterville Tulare Visalia Woodlake                         | -<br>-<br>-<br>-<br>-<br>-<br>-   | - 2,476,1<br>- 388,1<br>- 306,5<br>- 190,0<br>- 234,8<br>- 589,2<br>- 131,5 | 71 — 52 — 00 — 18 — 10 — - 1,521   | 3,305<br>5,771<br>24,465<br>937<br>-7,982<br>-22<br>21,020<br>1,210    | 2,476,188<br>391,476<br>312,323<br>214,465<br>235,755<br>581,228<br>-1,543<br>21,020<br>132,713                   |
| Tuolumne County<br>Sonora  | 32,400  | ) 1,037,9<br>- 91,6   |  | _<br>1,627   | 1,070,389<br>93,304   |
| Ventura County Camarillo Fillmore Moorpark Ojai Oxnard Port Hueneme San Buenaventura Santa Paula Simi Valley | 133,750<br>45,000<br>45,000<br>26,827<br>468<br>57,887<br>38,000<br>40,000<br>841<br>57,005 | 1,966,4<br>1,966,4<br>7 623,0<br>8 16,9<br>7 2,764,0<br>0 456,7<br>0 678,5  | 83     820       82     —       08     463       90     17       48     —       90     —       55     2,243       77     340 | 16,009<br>2,985<br>26,488<br>574<br>46,303<br>8,819<br>52,491<br>5,832 | 1,916,227<br>2,028,312<br>505,767<br>676,786<br>18,049<br>2,868,238<br>503,609<br>773,289<br>710,190<br>2,092,975 |
| Thousand Oaks Yolo County  | 53,000  | 1,946,6   | 11 5,279   | 158,428  | 2,163,318<br>627,127  |
| Davis West Sacramento Winters Woodland   | _<br>_<br>_   | - 627,1<br>- 332,8<br>- 145,0<br>- 834,0                                    | 25 —<br>00 —   | 63<br>—<br>—<br>—<br>22,116  | 332,888<br>145,000<br>—<br>856,166  |
| Yuba County  | _   | - 477,5   |  |  | 477,513   |

# Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued) Detailed Statement of Monies Made Available for Non-Transit Transportation Development Act Purposes

|                 | ounty and City<br>nin Each County | Section 99234<br>P.U. Code | Section 99400 (a)<br>P.U. Code | from U | enue Derived<br>se of Sec 99234<br>Code Monies | Revenue Derived<br>from Use of Sec.<br>2400 (a) P.U. Code<br>Monies | Total Monies<br>Made Available |
|-----------------|-----------------------------------|----------------------------|--------------------------------|--------|--|---|--------------------------------|
| Yuba County — ( | continued)                        |                            |                                |        |  |   |                                |
| Marysville      | \$                                | _                          | \$<br>31,319                   | \$     | _  | \$<br>1,036   | \$<br>32,355                   |
| Wheatland       |                                   | _                          | _                              |        | _  | 2,496   | 2,496                          |
| Total City      |                                   | 12,220,652                 | 59,514,981                     |        | 994,908  | 2,055,109   | 74,785,650                     |
| Total County    | _                                 | 2,135,379                  | <br>35,256,426                 |        | 34,472   | 1,289,172   | <br>38,715,449                 |
| Grand Total     | \$                                | 14,356,031                 | \$<br>94,771,407               | \$     | 1,029,380                                      | \$<br>3,344,281   | \$<br>113,501,099              |

|   | ,  | Alameda County | Alameda      | Fremont       | Newark         | Piedmont     |
|---|----|----------------|--------------|---------------|----------------|--------------|
| Engineering and Administration                  | \$ | _              | \$<br>_      | \$<br>_       | \$<br>_        | \$<br>_      |
| Construction and Right of Way                   |    |                |              |               |                |              |
| New Street or Road Construction                 |    | _              | _            | 259,231       | _              | _            |
| Street or Road Reconstruction                   |    | 141,869        | _            | 68,000        | _              | _            |
| Signals, Safety Devices, Street Lights          |    | _              | _            | _             | _              | _            |
| Pedestrian Ways and Bikepaths                   |    | _              | 49,651       | _             | _              | 12,715       |
| Storm Drains                                    |    | _              | _            | 160,000       | _              | _            |
| Storm Damage                                    |    | _              | _            | _             | _              | _            |
| Right of Way Acquisition                        |    | 5,182          | _            | _             | _              | _            |
| Total Construction and Right of Way             | \$ | 147,051        | \$<br>49,651 | \$<br>487,231 | \$<br>         | \$<br>12,715 |
| Maintenance                                     |    |                |              |               |                |              |
| Patching  | \$ | _              | \$<br>_      | \$<br>_       | \$<br>_        | \$<br>_      |
| Overlay, Sealing                                |    | _              | _            | _             | _              | _            |
| Lighting and Traffic Signals                    |    | _              | _            | _             | _              | _            |
| Snow Removal                                    |    | _              | _            | _             | _              | _            |
| Storm Damage                                    |    | _              | _            | _             | _              | _            |
| Other Street and Road Maintenance               |    | _              | _            | _             | _              | _            |
| Total Maintenance                               | \$ |                | \$<br>_      | \$<br>_       | \$<br>_        | \$<br>_      |
| Acquistion of Equipment                         | \$ | _              | \$<br>_      | \$<br>_       | \$<br>_        | \$<br>_      |
| Aid to Other Governmental Agencies              |    | _              | _            | _             | _              | _            |
| Fund Adjustments                                |    | _              | (1)          | _             | (31,553)       | _            |
| Planning, Transportation Planning Contributions |    | _              | _            | _             | _              | _            |
| Grand Total                                     | \$ | 147,051        | \$<br>49,650 | \$<br>487,231 | \$<br>(31,553) | \$<br>12,715 |
| Recapitulation of Expenditures by Source        |    |                |              |               |                |              |
| Per Sec. 99234, P. U. Code                      | \$ | 147,051        | \$<br>49,650 | \$<br>487,231 | \$<br>_        | \$<br>12,715 |
| Per Sec. 99400(a), P. U. Code                   |    | _              | _            | _             | (31,553)       | _            |
| Grand Total                                     | \$ | 147,051        | \$<br>49,650 | \$<br>487,231 | \$<br>(31,553) | \$<br>12,715 |

|   | San Leandro  | Total City and<br>County | Alpine County | Total City and<br>County | Amador County |
|---|--------------|--------------------------|---------------|--------------------------|---------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_                  | \$<br>_       | \$<br>                   | \$<br>_       |
| Construction and Right of Way                   |              |                          |               |                          |               |
| New Street or Road Construction                 | _            | 259,231                  | _             | _                        | 55,725        |
| Street or Road Reconstruction                   | _            | 209,869                  | _             | _                        | 356,240       |
| Signals, Safety Devices, Street Lights          | _            | _                        | _             | _                        | _             |
| Pedestrian Ways and Bikepaths                   | 38,941       | 101,307                  | _             | _                        | _             |
| Storm Drains                                    | _            | 160,000                  | _             | _                        | _             |
| Storm Damage                                    | _            | _                        | _             | _                        | _             |
| Right of Way Acquisition                        | _            | 5,182                    | _             | _                        | _             |
| Total Construction and Right of Way             | \$<br>38,941 | \$<br>735,589            | \$<br>        | \$<br>                   | \$<br>411,965 |
| Maintenance                                     |              |                          |               |                          |               |
| Patching  | \$<br>_      | \$<br>_                  | \$<br>_       | \$<br>_                  | \$<br>_       |
| Overlay, Sealing                                | _            | _                        | _             | _                        | 285,000       |
| Lighting and Traffic Signals                    | _            | _                        | _             | _                        | _             |
| Snow Removal                                    | _            | _                        | _             | _                        | _             |
| Storm Damage                                    | _            | _                        | _             | _                        | _             |
| Other Street and Road Maintenance               | _            | _                        | _             | _                        | _             |
| Total Maintenance                               | \$<br>       | \$<br>                   | \$<br>        | \$<br>                   | \$<br>285,000 |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_                  | \$<br>_       | \$<br>_                  | \$<br>_       |
| Aid to Other Governmental Agencies              | _            | _                        | _             | _                        | _             |
| Fund Adjustments                                | _            | (31,554)                 | _             | _                        | _             |
| Planning, Transportation Planning Contributions | _            | _                        | _             | _                        | _             |
| Grand Total                                     | \$<br>38,941 | \$<br>704,035            | \$<br>_       | \$<br>_                  | \$<br>696,965 |
| Recapitulation of Expenditures by Source        |              |                          |               |                          |               |
| Per Sec. 99234, P. U. Code                      | \$<br>38,941 | \$<br>735,588            | \$<br>_       | \$<br>_                  | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | _            | (31,553)                 | _             | _                        | 696,965       |
| Grand Total                                     | \$<br>38,941 | \$<br>704,035            | \$<br>_       | \$<br>_                  | \$<br>696,965 |

|   | Amador      | Ione         | Plymouth   | Sutter Creek  | Total City and<br>County |
|---|-------------|--------------|------------|---------------|--------------------------|
| Engineering and Administration                  | \$<br>_     | \$<br>242    | \$<br>_    | \$<br>_       | \$<br>242                |
| Construction and Right of Way                   |             |              |            |               |                          |
| New Street or Road Construction                 | _           | _            | _          |               | 55,725                   |
| Street or Road Reconstruction                   | _           | _            | _          | _             | 356,240                  |
| Signals, Safety Devices, Street Lights          | _           | _            | _          | _             | _                        |
| Pedestrian Ways and Bikepaths                   | _           | _            | _          | _             | _                        |
| Storm Drains                                    | _           | _            | _          | _             | _                        |
| Storm Damage                                    | _           | _            | _          | _             | _                        |
| Right of Way Acquisition                        | _           | _            | _          | _             | _                        |
| Total Construction and Right of Way             | \$<br>      | \$<br>_      | \$<br>     | \$<br>        | \$<br>411,965            |
| Maintenance                                     |             |              |            |               |                          |
| Patching  | \$<br>_     | \$<br>_      | \$<br>_    | \$<br>_       | \$<br>_                  |
| Overlay, Sealing                                | _           | _            | _          | _             | 285,000                  |
| Lighting and Traffic Signals                    | _           | _            | _          | _             | _                        |
| Snow Removal                                    | _           | _            | _          | _             | _                        |
| Storm Damage                                    | _           | _            | _          | _             | _                        |
| Other Street and Road Maintenance               | _           | _            | _          | _             | _                        |
| Total Maintenance                               | \$<br>      | \$<br>_      | \$<br>     | \$<br>        | \$<br>285,000            |
| Acquistion of Equipment                         | \$<br>_     | \$<br>_      | \$<br>_    | \$<br>_       | \$<br>_                  |
| Aid to Other Governmental Agencies              | _           | _            | _          | 427,000       | 427,000                  |
| Fund Adjustments                                | 2,435       | 11,993       | (58)       | (253,715)     | (239,345)                |
| Planning, Transportation Planning Contributions | _           | _            | _          | _             | _                        |
| Grand Total                                     | \$<br>2,435 | \$<br>12,235 | \$<br>(58) | \$<br>173,285 | \$<br>884,862            |
| Recapitulation of Expenditures by Source        |             |              |            |               |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>_     | \$<br>_      | \$<br>_    | \$<br>_       | \$<br>_                  |
| Per Sec. 99400(a), P. U. Code                   | 2,435       | 12,235       | (58)       | 173,285       | 884,862                  |
| Grand Total                                     | \$<br>2,435 | \$<br>12,235 | \$<br>(58) | \$<br>173,285 | \$<br>884,862            |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Butte County    | Biggs       | Chico         | Gridley      | Oroville  |
|---|-----------------|-------------|---------------|--------------|-----------|
| Engineering and Administration                  | \$<br>_         | \$<br>_     | \$<br>_       | \$<br>_      | \$<br>119 |
| Construction and Right of Way                   |                 |             |               |              |           |
| New Street or Road Construction                 | _               | _           | _             | _            | _         |
| Street or Road Reconstruction                   | _               | _           | _             | _            | _         |
| Signals, Safety Devices, Street Lights          | _               | _           | _             | _            | _         |
| Pedestrian Ways and Bikepaths                   | _               | _           | 243,909       | _            | _         |
| Storm Drains                                    | _               | _           | _             | _            | _         |
| Storm Damage                                    | _               | _           | _             | _            | _         |
| Right of Way Acquisition                        | _               | _           | _             | _            | _         |
| Total Construction and Right of Way             | \$<br>          | \$<br>      | \$<br>243,909 | \$<br>_      | \$<br>    |
| Maintenance                                     |                 |             |               |              |           |
| Patching  | \$<br>_         | \$<br>_     | \$<br>_       | \$<br>_      | \$<br>_   |
| Overlay, Sealing                                | _               | 6,401       | _             | 85,591       | _         |
| Lighting and Traffic Signals                    | _               | _           | _             | _            | _         |
| Snow Removal                                    | _               | _           | _             | _            | _         |
| Storm Damage                                    | _               | _           | _             | _            | _         |
| Other Street and Road Maintenance               | 1,436,510       | _           | 54,212        | _            | _         |
| Total Maintenance                               | \$<br>1,436,510 | \$<br>6,401 | \$<br>54,212  | \$<br>85,591 | \$<br>    |
| Acquistion of Equipment                         | \$<br>_         | \$<br>_     | \$<br>_       | \$<br>_      | \$<br>_   |
| Aid to Other Governmental Agencies              | _               | _           | _             | _            | _         |
| Fund Adjustments                                | _               | _           | _             | (4,929)      | _         |
| Planning, Transportation Planning Contributions | _               | _           | _             | _            | _         |
| Grand Total                                     | \$<br>1,436,510 | \$<br>6,401 | \$<br>298,121 | \$<br>80,662 | \$<br>119 |
| Recapitulation of Expenditures by Source        |                 |             |               |              |           |
| Per Sec. 99234, P. U. Code                      | \$<br>_         | \$<br>_     | \$<br>_       | \$<br>_      | \$<br>_   |
| Per Sec. 99400(a), P. U. Code                   | 1,436,510       | 6,401       | 298,121       | 80,662       | 119       |
| Grand Total                                     | \$<br>1,436,510 | \$<br>6,401 | \$<br>298,121 | \$<br>80,662 | \$<br>119 |

|   | Total City and<br>County |          | Total City and<br>County | Colusa County | Total City and<br>County |
|---|--------------------------|----------|--------------------------|---------------|--------------------------|
| Engineering and Administration                  | \$ 119                   | - 9      | \$ -                     | \$ -          | \$                       |
| Construction and Right of Way                   |                          |          |                          |               |                          |
| New Street or Road Construction                 | -                        |          | _                        | _             | _                        |
| Street or Road Reconstruction                   | -                        |          | _                        | _             | _                        |
| Signals, Safety Devices, Street Lights          | -                        | - –      | _                        | _             | _                        |
| Pedestrian Ways and Bikepaths                   | 243,909                  | _        | _                        | _             | _                        |
| Storm Drains                                    | -                        | - –      | _                        | _             | _                        |
| Storm Damage                                    | -                        | - –      | _                        | _             | _                        |
| Right of Way Acquisition                        | _                        |          | _                        | _             | _                        |
| Total Construction and Right of Way             | \$ 243,909               | \$ _     | \$ _                     | \$ <u> </u>   | \$ _                     |
| Maintenance                                     |                          |          |                          |               |                          |
| Patching  | \$ -                     | - \$     | \$ -                     | \$ -          | \$                       |
| Overlay, Sealing                                | 91,992                   | _        | _                        | _             | _                        |
| Lighting and Traffic Signals                    | _                        |          | _                        | _             | _                        |
| Snow Removal                                    | _                        |          | _                        | _             | _                        |
| Storm Damage                                    | _                        |          | _                        | _             | _                        |
| Other Street and Road Maintenance               | 1,490,722                | _        | _                        | _             | _                        |
| Total Maintenance                               | \$ 1,582,714             | \$       | \$ _                     | \$ <u> </u>   | \$ _                     |
| Acquistion of Equipment                         | \$ -                     | - \$     | \$ -                     | \$ -          | \$                       |
| Aid to Other Governmental Agencies              | _                        |          | _                        | _             | _                        |
| Fund Adjustments                                | (4,929                   | _        | _                        | _             | _                        |
| Planning, Transportation Planning Contributions | _                        |          | _                        | _             | _                        |
| Grand Total                                     | \$ 1,821,813             | 3 \$     | \$                       | \$            | \$ _                     |
| Recapitulation of Expenditures by Source        |                          |          |                          |               |                          |
| Per Sec. 99234, P. U. Code                      | \$ -                     | - \$     | \$                       | \$            | \$ _                     |
| Per Sec. 99400(a), P. U. Code                   | 1,821,81                 | -        | _                        | _             | _                        |
| Grand Total                                     | \$ 1,821,81              | <u> </u> | \$ _                     | \$ _          | \$                       |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | C  | ontra Costa<br>County | Danville       | Moraga       | Total City and<br>County | Del | Norte County |
|---|----|-----------------------|----------------|--------------|--------------------------|-----|--------------|
| Engineering and Administration                  | \$ | _                     | \$<br>_        | \$<br>_      | \$<br>_                  | \$  | _            |
| Construction and Right of Way                   |    |                       |                |              |                          |     |              |
| New Street or Road Construction                 |    | _                     | _              | _            | _                        |     | _            |
| Street or Road Reconstruction                   |    | _                     | _              | _            | _                        |     | _            |
| Signals, Safety Devices, Street Lights          |    | _                     | _              | _            | _                        |     | _            |
| Pedestrian Ways and Bikepaths                   |    | 272,946               | _              | 30,735       | 303,681                  |     | _            |
| Storm Drains                                    |    | _                     | _              | _            | _                        |     | _            |
| Storm Damage                                    |    | _                     | _              | _            | _                        |     | _            |
| Right of Way Acquisition                        |    | _                     | _              | _            | _                        |     | _            |
| Total Construction and Right of Way             | \$ | 272,946               | \$<br>_        | \$<br>30,735 | \$<br>303,681            | \$  | _            |
| Maintenance                                     |    |                       |                |              |                          |     |              |
| Patching  | \$ | _                     | \$<br>_        | \$<br>_      | \$<br>_                  | \$  | _            |
| Overlay, Sealing                                |    | _                     | _              | _            | _                        |     | _            |
| Lighting and Traffic Signals                    |    | _                     | _              | _            | _                        |     | _            |
| Snow Removal                                    |    | _                     | _              | _            | _                        |     | _            |
| Storm Damage                                    |    | _                     | _              | _            | _                        |     | _            |
| Other Street and Road Maintenance               |    | _                     | _              | _            | _                        |     | _            |
| Total Maintenance                               | \$ | _                     | \$<br>         | \$<br>       | \$<br>                   | \$  | _            |
| Acquistion of Equipment                         | \$ | _                     | \$<br>_        | \$<br>_      | \$<br>_                  | \$  | _            |
| Aid to Other Governmental Agencies              |    | _                     | _              | _            | _                        |     | _            |
| Fund Adjustments                                |    | _                     | (21,172)       | _            | (21,172)                 |     | _            |
| Planning, Transportation Planning Contributions |    | _                     | _              | _            | _                        |     | _            |
| Grand Total                                     | \$ | 272,946               | \$<br>(21,172) | \$<br>30,735 | \$<br>282,509            | \$  | _            |
| Recapitulation of Expenditures by Source        |    |                       |                |              |                          |     |              |
| Per Sec. 99234, P. U. Code                      | \$ | 272,946               | \$<br>(21,172) | \$<br>_      | \$<br>251,774            | \$  | _            |
| Per Sec. 99400(a), P. U. Code                   |    | _                     | _              | 30,735       | 30,735                   |     | _            |
| Grand Total                                     | \$ | 272,946               | \$<br>(21,172) | \$<br>30,735 | \$<br>282,509            | \$  | _            |

|   | Crescent City | Total City and<br>County | El Dorado County | Placerville    | Total City and<br>County |
|---|---------------|--------------------------|------------------|----------------|--------------------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_                  | \$<br>_          | \$<br>_        | \$<br>_                  |
| Construction and Right of Way                   |               |                          |                  |                |                          |
| New Street or Road Construction                 | _             | _                        | _                | _              | _                        |
| Street or Road Reconstruction                   | _             | _                        | _                | _              | _                        |
| Signals, Safety Devices, Street Lights          | _             | _                        | _                | _              | _                        |
| Pedestrian Ways and Bikepaths                   | 5,268         | 5,268                    | _                | _              | _                        |
| Storm Drains                                    | _             | _                        | _                | _              | _                        |
| Storm Damage                                    | _             | _                        | _                | _              | _                        |
| Right of Way Acquisition                        | _             | _                        | _                | _              | _                        |
| Total Construction and Right of Way             | \$<br>5,268   | \$<br>5,268              | \$<br>_          | \$<br>         | \$<br>_                  |
| Maintenance                                     |               |                          |                  |                |                          |
| Patching  | \$<br>_       | \$<br>_                  | \$<br>_          | \$<br>_        | \$<br>_                  |
| Overlay, Sealing                                | _             | _                        | _                | _              | _                        |
| Lighting and Traffic Signals                    | _             | _                        | _                | _              | _                        |
| Snow Removal                                    | _             | _                        | _                | _              | _                        |
| Storm Damage                                    | _             | _                        | _                | _              | _                        |
| Other Street and Road Maintenance               | 725           | 725                      | 342,855          | _              | 342,855                  |
| Total Maintenance                               | \$<br>725     | \$<br>725                | \$<br>342,855    | \$<br>         | \$<br>342,855            |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_                  | \$<br>_          | \$<br>_        | \$<br>_                  |
| Aid to Other Governmental Agencies              | _             | _                        | _                | _              | _                        |
| Fund Adjustments                                | _             | _                        | _                | 374,968        | 374,968                  |
| Planning, Transportation Planning Contributions | _             | _                        | _                | _              | _                        |
| Grand Total                                     | \$<br>5,993   | \$<br>5,993              | \$<br>342,855    | \$<br>374,968  | \$<br>717,823            |
| Recapitulation of Expenditures by Source        |               |                          |                  |                |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>_                  | \$<br>_          | \$<br>(18,956) | \$<br>(18,956)           |
| Per Sec. 99400(a), P. U. Code                   | 5,993         | 5,993                    | 342,855          | 393,924        | 736,779                  |
| Grand Total                                     | \$<br>5,993   | \$<br>5,993              | \$<br>342,855    | \$<br>374,968  | \$<br>717,823            |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Fresno County   | Firebaugh     | Fowler       | Fresno        | Huron         |
|---|-----------------|---------------|--------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_         | \$<br>_       | \$<br>_      | \$<br>540     | \$<br>_       |
| Construction and Right of Way                   |                 |               |              |               |               |
| New Street or Road Construction                 | _               | _             | _            | _             | _             |
| Street or Road Reconstruction                   | _               | 234,150       | _            | 109,693       | 139,633       |
| Signals, Safety Devices, Street Lights          | _               | _             | _            | 1,423         | _             |
| Pedestrian Ways and Bikepaths                   | 40,732          | 3,244         | _            | 72,236        | _             |
| Storm Drains                                    | _               | _             | _            | _             | _             |
| Storm Damage                                    | _               | _             | _            | _             | _             |
| Right of Way Acquisition                        | _               | _             | _            | _             | _             |
| Total Construction and Right of Way             | \$<br>40,732    | \$<br>237,394 | \$<br>       | \$<br>183,352 | \$<br>139,633 |
| Maintenance                                     |                 |               |              |               |               |
| Patching  | \$<br>_         | \$<br>62,470  | \$<br>_      | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | 2,525,946       | _             | _            | _             | _             |
| Lighting and Traffic Signals                    | _               | _             | _            | 33            | _             |
| Snow Removal                                    | _               | _             | _            | _             | _             |
| Storm Damage                                    | _               | _             | _            | _             | _             |
| Other Street and Road Maintenance               | 10,134          | _             | 31,958       | _             | _             |
| Total Maintenance                               | \$<br>2,536,080 | \$<br>62,470  | \$<br>31,958 | \$<br>33      | \$<br>        |
| Acquistion of Equipment                         | \$<br>_         | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _               | _             | _            | _             | _             |
| Fund Adjustments                                | _               | _             | _            | _             | _             |
| Planning, Transportation Planning Contributions | _               | _             | _            | _             | _             |
| Grand Total                                     | \$<br>2,576,812 | \$<br>299,864 | \$<br>31,958 | \$<br>183,925 | \$<br>139,633 |
| Recapitulation of Expenditures by Source        |                 |               |              |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>50,866    | \$<br>3,244   | \$<br>_      | \$<br>183,925 | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 2,525,946       | 296,620       | 31,958       | _             | 139,633       |
| Grand Total                                     | \$<br>2,576,812 | \$<br>299,864 | \$<br>31,958 | \$<br>183,925 | \$<br>139,633 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Kerman         | Kingsburg      | Mendota       | Parlier       | Reedley       |
|---|----------------|----------------|---------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_        | \$<br>17,000   | \$<br>_       | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |                |                |               |               |               |
| New Street or Road Construction                 | _              | _              | _             | _             | _             |
| Street or Road Reconstruction                   | _              | _              | _             | _             | _             |
| Signals, Safety Devices, Street Lights          | _              | _              | _             | _             | _             |
| Pedestrian Ways and Bikepaths                   | _              | _              | _             | _             | _             |
| Storm Drains                                    | _              | _              | _             | _             | _             |
| Storm Damage                                    | _              | _              | _             | _             | _             |
| Right of Way Acquisition                        | _              | _              | _             | _             | _             |
| Total Construction and Right of Way             | \$<br>         | \$<br>_        | \$<br>_       | \$<br>_       | \$<br>        |
| Maintenance                                     |                |                |               |               |               |
| Patching  | \$<br>_        | \$<br>15,824   | \$<br>_       | \$<br>64,377  | \$<br>12,895  |
| Overlay, Sealing                                | _              | _              | _             | _             | _             |
| Lighting and Traffic Signals                    | _              | _              | _             | 4,091         | 319,156       |
| Snow Removal                                    | _              | _              | _             | _             | _             |
| Storm Damage                                    | _              | _              | _             | _             | _             |
| Other Street and Road Maintenance               | _              | _              | 79,524        | 36,189        | _             |
| Total Maintenance                               | \$<br>         | \$<br>15,824   | \$<br>79,524  | \$<br>104,657 | \$<br>332,051 |
| Acquistion of Equipment                         | \$<br>_        | \$<br>_        | \$<br>_       | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _              | _              | _             | _             | _             |
| Fund Adjustments                                | (45,605)       | _              | 72,917        | (44,261)      | _             |
| Planning, Transportation Planning Contributions | _              | _              | _             | _             | _             |
| Grand Total                                     | \$<br>(45,605) | \$<br>32,824   | \$<br>152,441 | \$<br>60,396  | \$<br>332,051 |
| Recapitulation of Expenditures by Source        |                |                |               |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>9,865    | \$<br>(19,524) | \$<br>4,294   | \$<br>_       | \$<br>12,895  |
| Per Sec. 99400(a), P. U. Code                   | (55,470)       | 52,348         | 148,147       | 60,396        | 319,156       |
| Grand Total                                     | \$<br>(45,605) | \$<br>32,824   | \$<br>152,441 | \$<br>60,396  | \$<br>332,051 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | San Joaquin  | Sanger        | Selma         | Total City and<br>County | Glenn County |
|---|--------------|---------------|---------------|--------------------------|--------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>17,540             | \$<br>_      |
| Construction and Right of Way                   |              |               |               |                          |              |
| New Street or Road Construction                 | _            | _             | _             | _                        | _            |
| Street or Road Reconstruction                   | 23,641       | 109,936       | 40,694        | 657,747                  | _            |
| Signals, Safety Devices, Street Lights          | _            | _             | _             | 1,423                    | _            |
| Pedestrian Ways and Bikepaths                   | _            | _             | _             | 116,212                  | _            |
| Storm Drains                                    | _            | _             | _             | _                        | _            |
| Storm Damage                                    | _            | _             | _             | _                        | _            |
| Right of Way Acquisition                        | _            | _             | _             | _                        | _            |
| Total Construction and Right of Way             | \$<br>23,641 | \$<br>109,936 | \$<br>40,694  | \$<br>775,382            | \$<br>       |
| Maintenance                                     |              |               |               |                          |              |
| Patching  | \$<br>58,643 | \$<br>54,795  | \$<br>_       | \$<br>269,004            | \$<br>_      |
| Overlay, Sealing                                | _            | 79,573        | _             | 2,605,519                | _            |
| Lighting and Traffic Signals                    | _            | _             | _             | 323,280                  | _            |
| Snow Removal                                    | _            | _             | _             | _                        | _            |
| Storm Damage                                    | _            | _             | _             | _                        | _            |
| Other Street and Road Maintenance               | _            | _             | 182,346       | 340,151                  | _            |
| Total Maintenance                               | \$<br>58,643 | \$<br>134,368 | \$<br>182,346 | \$<br>3,537,954          | \$<br>       |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_                  | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _             | _             | _                        | _            |
| Fund Adjustments                                | (5,167)      | 756           | _             | (21,360)                 | _            |
| Planning, Transportation Planning Contributions | _            | _             | _             | _                        | _            |
| Grand Total                                     | \$<br>77,117 | \$<br>245,060 | \$<br>223,040 | \$<br>4,309,516          | \$<br>       |
| Recapitulation of Expenditures by Source        |              |               |               |                          |              |
| Per Sec. 99234, P. U. Code                      | \$<br>1,743  | \$<br>36,011  | \$<br>11,704  | \$<br>295,023            | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | 75,374       | 209,049       | 211,336       | 4,014,493                | _            |
| Grand Total                                     | \$<br>77,117 | \$<br>245,060 | \$<br>223,040 | \$<br>4,309,516          | \$<br>       |

|   | Orland      | Willows      | Total City and<br>County | Н  | umboldt County | Ferndale     |
|---|-------------|--------------|--------------------------|----|----------------|--------------|
| Engineering and Administration                  | \$<br>4,370 | \$<br>_      | \$<br>4,370              | \$ | _              | \$<br>_      |
| Construction and Right of Way                   |             |              |                          |    |                |              |
| New Street or Road Construction                 | _           | _            | _                        |    | _              | _            |
| Street or Road Reconstruction                   | _           | 49,070       | 49,070                   |    | _              | 34,978       |
| Signals, Safety Devices, Street Lights          | _           | _            | _                        |    | _              | _            |
| Pedestrian Ways and Bikepaths                   | _           | _            | _                        |    | _              | _            |
| Storm Drains                                    | _           | _            | _                        |    | _              | _            |
| Storm Damage                                    | _           | _            | _                        |    | _              | _            |
| Right of Way Acquisition                        | _           | _            | _                        |    | _              | _            |
| Total Construction and Right of Way             | \$<br>_     | \$<br>49,070 | \$<br>49,070             | \$ |                | \$<br>34,978 |
| Maintenance                                     |             |              |                          |    |                |              |
| Patching  | \$<br>_     | \$<br>_      | \$<br>_                  | \$ | 686,713        | \$<br>_      |
| Overlay, Sealing                                | _           | _            | _                        |    | _              | _            |
| Lighting and Traffic Signals                    | _           | _            | _                        |    | _              | _            |
| Snow Removal                                    | _           | _            | _                        |    | _              | _            |
| Storm Damage                                    | _           | _            | _                        |    | _              | _            |
| Other Street and Road Maintenance               | _           | _            | _                        |    | _              | _            |
| Total Maintenance                               | \$<br>      | \$<br>_      | \$<br>_                  | \$ | 686,713        | \$<br>       |
| Acquistion of Equipment                         | \$<br>_     | \$<br>_      | \$<br>_                  | \$ | _              | \$<br>_      |
| Aid to Other Governmental Agencies              | _           | _            | _                        |    | _              | _            |
| Fund Adjustments                                | _           | _            | _                        |    | _              | _            |
| Planning, Transportation Planning Contributions | _           | _            | _                        |    | _              | _            |
| Grand Total                                     | \$<br>4,370 | \$<br>49,070 | \$<br>53,440             | \$ | 686,713        | \$<br>34,978 |
| Recapitulation of Expenditures by Source        |             |              |                          |    |                |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_     | \$<br>_      | \$<br>_                  | \$ | _              | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | 4,370       | 49,070       | 53,440                   |    | 686,713        | 34,978       |
| Grand Total                                     | \$<br>4,370 | \$<br>49,070 | \$<br>53,440             | \$ | 686,713        | \$<br>34,978 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Fortuna       | Rio Dell     | Trinidad    | Total City and<br>County | Imperial County |
|---|---------------|--------------|-------------|--------------------------|-----------------|
| Engineering and Administration                  | \$<br>_       | \$<br>33,679 | \$<br>_     | \$<br>33,679             | \$<br>_         |
| Construction and Right of Way                   |               |              |             |                          |                 |
| New Street or Road Construction                 | _             | _            | _           | _                        | _               |
| Street or Road Reconstruction                   | _             | _            | _           | 34,978                   | _               |
| Signals, Safety Devices, Street Lights          | _             | _            | _           | _                        | _               |
| Pedestrian Ways and Bikepaths                   | 216,824       | _            | _           | 216,824                  | _               |
| Storm Drains                                    | -             | _            | _           | _                        | _               |
| Storm Damage                                    | -             | _            | _           | _                        | _               |
| Right of Way Acquisition                        | _             | _            | _           | _                        | _               |
| Total Construction and Right of Way             | \$<br>216,824 | \$<br>_      | \$<br>      | \$<br>251,802            | \$<br>          |
| Maintenance                                     |               |              |             |                          |                 |
| Patching  | \$<br>-       | \$<br>27,772 | \$<br>_     | \$<br>714,485            | \$<br>_         |
| Overlay, Sealing                                | _             | _            | _           | _                        | _               |
| Lighting and Traffic Signals                    | _             | 18,087       | 5,599       | 23,686                   | _               |
| Snow Removal                                    | _             | _            | _           | _                        | _               |
| Storm Damage                                    | _             | _            | _           | _                        | _               |
| Other Street and Road Maintenance               | _             | _            | 2,680       | 2,680                    | 305,135         |
| Total Maintenance                               | \$<br>        | \$<br>45,859 | \$<br>8,279 | \$<br>740,851            | \$<br>305,135   |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>_     | \$<br>_                  | \$<br>_         |
| Aid to Other Governmental Agencies              | _             | _            | _           | _                        | _               |
| Fund Adjustments                                | -             | _            | _           | _                        | (23,535)        |
| Planning, Transportation Planning Contributions | -             | _            | _           | _                        | _               |
| Grand Total                                     | \$<br>216,824 | \$<br>79,538 | \$<br>8,279 | \$<br>1,026,332          | \$<br>281,600   |
| Recapitulation of Expenditures by Source        |               |              |             |                          |                 |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>_      | \$<br>_     | \$<br>_                  | \$<br>(23,535)  |
| Per Sec. 99400(a), P. U. Code                   | 216,824       | 79,538       | 8,279       | 1,026,332                | 305,135         |
| Grand Total                                     | \$<br>216,824 | \$<br>79,538 | \$<br>8,279 | \$<br>1,026,332          | \$<br>281,600   |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Brawley       | Calexico      | Calipatria   | El Centro     | Holtville    |
|---|---------------|---------------|--------------|---------------|--------------|
| Engineering and Administration                  | \$<br>83,265  | \$<br>_       | \$<br>3,076  | \$<br>96,526  | \$<br>_      |
| Construction and Right of Way                   |               |               |              |               |              |
| New Street or Road Construction                 | _             | _             | _            | _             | _            |
| Street or Road Reconstruction                   | _             | _             | _            | _             | _            |
| Signals, Safety Devices, Street Lights          | _             | _             | _            | _             | _            |
| Pedestrian Ways and Bikepaths                   | 28,969        | _             | 25,728       | _             | _            |
| Storm Drains                                    | _             | _             | _            | _             | _            |
| Storm Damage                                    | _             | _             | _            | _             | _            |
| Right of Way Acquisition                        | _             | _             | _            | 10,000        | _            |
| Total Construction and Right of Way             | \$<br>28,969  | \$<br>_       | \$<br>25,728 | \$<br>10,000  | \$<br>       |
| Maintenance                                     |               |               |              |               |              |
| Patching  | \$<br>50,250  | \$<br>_       | \$<br>_      | \$<br>3,676   | \$<br>_      |
| Overlay, Sealing                                | _             | _             | _            | _             | _            |
| Lighting and Traffic Signals                    | _             | _             | _            | 256,413       | _            |
| Snow Removal                                    | _             | _             | _            | _             | _            |
| Storm Damage                                    | _             | _             | _            | _             | _            |
| Other Street and Road Maintenance               | _             | 159,931       | _            | 46,309        | 65,270       |
| Total Maintenance                               | \$<br>50,250  | \$<br>159,931 | \$<br>       | \$<br>306,398 | \$<br>65,270 |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_      |
| Aid to Other Governmental Agencies              | _             | _             | _            | _             | _            |
| Fund Adjustments                                | -             | (40)          | _            | _             | _            |
| Planning, Transportation Planning Contributions | _             | _             | _            | _             | _            |
| Grand Total                                     | \$<br>162,484 | \$<br>159,891 | \$<br>28,804 | \$<br>412,924 | \$<br>65,270 |
| Recapitulation of Expenditures by Source        |               |               |              |               |              |
| Per Sec. 99234, P. U. Code                      | \$<br>28,969  | \$<br>_       | \$<br>_      | \$<br>10,000  | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | 133,515       | 159,891       | 28,804       | 402,924       | 65,270       |
| Grand Total                                     | \$<br>162,484 | \$<br>159,891 | \$<br>28,804 | \$<br>412,924 | \$<br>65,270 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Imperial        | Westmorland | Total City and<br>County | Inyo County | Bishop       |
|---|-----------------|-------------|--------------------------|-------------|--------------|
| Engineering and Administration                  | \$<br>285       | \$<br>_     | \$<br>183,152            | \$<br>_     | \$<br>_      |
| Construction and Right of Way                   |                 |             |                          |             |              |
| New Street or Road Construction                 | _               | _           | _                        | _           | _            |
| Street or Road Reconstruction                   | _               | _           | _                        | _           | _            |
| Signals, Safety Devices, Street Lights          | _               | _           | _                        | _           | _            |
| Pedestrian Ways and Bikepaths                   | _               | _           | 54,697                   | _           | _            |
| Storm Drains                                    | _               | _           | _                        | _           | _            |
| Storm Damage                                    | _               | _           | _                        | _           | _            |
| Right of Way Acquisition                        | _               | _           | 10,000                   | _           | _            |
| Total Construction and Right of Way             | \$<br>_         | \$<br>_     | \$<br>64,697             | \$<br>_     | \$<br>       |
| Maintenance                                     |                 |             |                          |             |              |
| Patching  | \$<br>_         | \$<br>_     | \$<br>53,926             | \$<br>_     | \$<br>_      |
| Overlay, Sealing                                | _               | _           | _                        | _           | _            |
| Lighting and Traffic Signals                    | _               | _           | 256,413                  | _           | _            |
| Snow Removal                                    | _               | _           | _                        | _           | _            |
| Storm Damage                                    | _               | _           | _                        | _           | _            |
| Other Street and Road Maintenance               | 30,096          | 2,115       | 608,856                  | _           | 25,657       |
| Total Maintenance                               | \$<br>30,096    | \$<br>2,115 | \$<br>919,195            | \$<br>      | \$<br>25,657 |
| Acquistion of Equipment                         | \$<br>_         | \$<br>_     | \$<br>_                  | \$<br>_     | \$<br>_      |
| Aid to Other Governmental Agencies              | _               | _           | _                        | _           | _            |
| Fund Adjustments                                | (254,081)       | _           | (277,656)                | _           | _            |
| Planning, Transportation Planning Contributions | _               | _           | _                        | _           | _            |
| Grand Total                                     | \$<br>(223,700) | \$<br>2,115 | \$<br>889,388            | \$<br>_     | \$<br>25,657 |
| Recapitulation of Expenditures by Source        |                 |             |                          |             |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_         | \$<br>_     | \$<br>15,434             | \$<br>_     | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | (223,700)       | 2,115       | 873,954                  | _           | 25,657       |
| Grand Total                                     | \$<br>(223,700) | \$<br>2,115 | \$<br>889,388            | \$<br>_     | \$<br>25,657 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Total City and<br>County | Kern County     | Arvin         | Bakersfield  | California City |
|---|--------------------------|-----------------|---------------|--------------|-----------------|
| Engineering and Administration                  | \$<br>_                  | \$<br>_         | \$<br>5,975   | \$<br>_      | \$<br>_         |
| Construction and Right of Way                   |                          |                 |               |              |                 |
| New Street or Road Construction                 | _                        | _               | _             | _            | _               |
| Street or Road Reconstruction                   | _                        | _               | _             | _            | _               |
| Signals, Safety Devices, Street Lights          | _                        | _               | _             | _            | _               |
| Pedestrian Ways and Bikepaths                   | _                        | _               | 50,744        | 31,795       | _               |
| Storm Drains                                    | _                        | _               | _             | _            | _               |
| Storm Damage                                    | _                        | _               | _             | _            | _               |
| Right of Way Acquisition                        | _                        | _               | _             | _            | _               |
| Total Construction and Right of Way             | \$<br>_                  | \$<br>          | \$<br>50,744  | \$<br>31,795 | \$<br>_         |
| Maintenance                                     |                          |                 |               |              |                 |
| Patching  | \$<br>_                  | \$<br>2,013,269 | \$<br>_       | \$<br>_      | \$<br>_         |
| Overlay, Sealing                                | _                        | _               | _             | _            | _               |
| Lighting and Traffic Signals                    | _                        | _               | _             | _            | _               |
| Snow Removal                                    | _                        | _               | _             | _            | _               |
| Storm Damage                                    | _                        | _               | _             | _            | _               |
| Other Street and Road Maintenance               | 25,657                   | _               | 111,732       | _            | 146,845         |
| Total Maintenance                               | \$<br>25,657             | \$<br>2,013,269 | \$<br>111,732 | \$<br>       | \$<br>146,845   |
| Acquistion of Equipment                         | \$<br>_                  | \$<br>_         | \$<br>_       | \$<br>_      | \$<br>_         |
| Aid to Other Governmental Agencies              | _                        | _               | _             | _            | _               |
| Fund Adjustments                                | _                        | _               | _             | 16,305       | _               |
| Planning, Transportation Planning Contributions | _                        | _               | _             | _            | _               |
| Grand Total                                     | \$<br>25,657             | \$<br>2,013,269 | \$<br>168,451 | \$<br>48,100 | \$<br>146,845   |
| Recapitulation of Expenditures by Source        |                          |                 |               |              |                 |
| Per Sec. 99234, P. U. Code                      | \$<br>_                  | \$<br>_         | \$<br>_       | \$<br>48,100 | \$<br>_         |
| Per Sec. 99400(a), P. U. Code                   | 25,657                   | 2,013,269       | 168,451       | _            | 146,845         |
| Grand Total                                     | \$<br>25,657             | \$<br>2,013,269 | \$<br>168,451 | \$<br>48,100 | \$<br>146,845   |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Delano        | Maricopa     | Ridgecrest    | Shafter       | Taft          |
|---|---------------|--------------|---------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |               |              |               |               |               |
| New Street or Road Construction                 | _             | _            | _             | _             | _             |
| Street or Road Reconstruction                   | 111,026       | _            | _             | _             | _             |
| Signals, Safety Devices, Street Lights          | _             | _            | _             | _             | _             |
| Pedestrian Ways and Bikepaths                   | _             | _            | _             | 61,765        | _             |
| Storm Drains                                    | _             | _            | _             | _             | _             |
| Storm Damage                                    | _             | _            | _             | _             | _             |
| Right of Way Acquisition                        | _             | _            | _             | _             | _             |
| Total Construction and Right of Way             | \$<br>111,026 | \$<br>_      | \$<br>_       | \$<br>61,765  | \$<br>        |
| Maintenance                                     |               |              |               |               |               |
| Patching  | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>3,834   | \$<br>_       |
| Overlay, Sealing                                | 132,000       | _            | _             | 43,684        | _             |
| Lighting and Traffic Signals                    | _             | _            | 3,149         | _             | 71,576        |
| Snow Removal                                    | _             | _            | _             | _             | _             |
| Storm Damage                                    | _             | _            | _             | 3,721         | _             |
| Other Street and Road Maintenance               | 9,017         | 12,774       | 128,873       | 17,858        | 164,463       |
| Total Maintenance                               | \$<br>141,017 | \$<br>12,774 | \$<br>132,022 | \$<br>69,097  | \$<br>236,039 |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _             | _            | _             | _             | _             |
| Fund Adjustments                                | 11,178        | _            | _             | _             | _             |
| Planning, Transportation Planning Contributions | _             | _            | _             | _             | _             |
| Grand Total                                     | \$<br>263,221 | \$<br>12,774 | \$<br>132,022 | \$<br>130,862 | \$<br>236,039 |
| Recapitulation of Expenditures by Source        |               |              |               |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>6,436  | \$<br>_       | \$<br>_       | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 263,221       | 6,338        | 132,022       | 130,862       | 236,039       |
| Grand Total                                     | \$<br>263,221 | \$<br>12,774 | \$<br>132,022 | \$<br>130,862 | \$<br>236,039 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Tehachapi     | Wasco         | Total City and<br>County | Kings County  | Avenal        |
|---|---------------|---------------|--------------------------|---------------|---------------|
| Engineering and Administration                  | \$<br>10,545  | \$<br>_       | \$<br>16,520             | \$<br>249,163 | \$<br>39,201  |
| Construction and Right of Way                   |               |               |                          |               |               |
| New Street or Road Construction                 | _             | _             | _                        | _             | _             |
| Street or Road Reconstruction                   | 104,894       | _             | 215,920                  | _             | _             |
| Signals, Safety Devices, Street Lights          | _             | _             | _                        | _             | _             |
| Pedestrian Ways and Bikepaths                   | 16,748        | 8,899         | 169,951                  | _             | 111,682       |
| Storm Drains                                    | _             | _             | _                        | _             | _             |
| Storm Damage                                    | _             | _             | _                        | _             | _             |
| Right of Way Acquisition                        | _             | _             | _                        | _             | _             |
| Total Construction and Right of Way             | \$<br>121,642 | \$<br>8,899   | \$<br>385,871            | \$<br>_       | \$<br>111,682 |
| Maintenance                                     |               |               |                          |               |               |
| Patching  | \$<br>_       | \$<br>_       | \$<br>2,017,103          | \$<br>_       | \$<br>13,044  |
| Overlay, Sealing                                | _             | _             | 175,684                  | _             | _             |
| Lighting and Traffic Signals                    | 107,491       | _             | 182,216                  | _             | _             |
| Snow Removal                                    | _             | _             | _                        | _             | _             |
| Storm Damage                                    | _             | _             | 3,721                    | _             | _             |
| Other Street and Road Maintenance               | 76,827        | 683,464       | 1,351,853                | 147,540       | _             |
| Total Maintenance                               | \$<br>184,318 | \$<br>683,464 | \$<br>3,730,577          | \$<br>147,540 | \$<br>13,044  |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_       | \$<br>_                  | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _             | _             | _                        | _             | _             |
| Fund Adjustments                                | 18,286        | 58,206        | 103,975                  | _             | (27,931)      |
| Planning, Transportation Planning Contributions | _             | _             | _                        | _             | _             |
| Grand Total                                     | \$<br>334,791 | \$<br>750,569 | \$<br>4,236,943          | \$<br>396,703 | \$<br>135,996 |
| Recapitulation of Expenditures by Source        |               |               |                          |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>35,034  | \$<br>8,899   | \$<br>98,469             | \$<br>_       | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 299,757       | 741,670       | 4,138,474                | 396,703       | 135,996       |
| Grand Total                                     | \$<br>334,791 | \$<br>750,569 | \$<br>4,236,943          | \$<br>396,703 | \$<br>135,996 |

|   | Hanford       | Total City and<br>County | Lake County | Total City and<br>County | Lassen County |
|---|---------------|--------------------------|-------------|--------------------------|---------------|
| Engineering and Administration                  | \$<br>_       | \$<br>288,364            | \$<br>_     | \$<br>_                  | \$<br>_       |
| Construction and Right of Way                   |               |                          |             |                          |               |
| New Street or Road Construction                 | 11            | 11                       | _           | _                        | _             |
| Street or Road Reconstruction                   | 533,660       | 533,660                  | _           | _                        | _             |
| Signals, Safety Devices, Street Lights          | _             | _                        | _           | _                        | _             |
| Pedestrian Ways and Bikepaths                   | _             | 111,682                  | _           | _                        | _             |
| Storm Drains                                    | _             | _                        | _           | _                        | _             |
| Storm Damage                                    | _             | _                        | _           | _                        | _             |
| Right of Way Acquisition                        | _             | _                        | _           | _                        | _             |
| Total Construction and Right of Way             | \$<br>533,671 | \$<br>645,353            | \$<br>_     | \$<br>_                  | \$<br>        |
| Maintenance                                     |               |                          |             |                          |               |
| Patching  | \$<br>_       | \$<br>13,044             | \$<br>_     | \$<br>_                  | \$<br>_       |
| Overlay, Sealing                                | _             | _                        | _           | _                        | _             |
| Lighting and Traffic Signals                    | _             | _                        | _           | _                        | _             |
| Snow Removal                                    | _             | _                        | _           | _                        | _             |
| Storm Damage                                    | _             | _                        | _           | _                        | _             |
| Other Street and Road Maintenance               | _             | 147,540                  | _           | _                        | 287,437       |
| Total Maintenance                               | \$<br>        | \$<br>160,584            | \$<br>_     | \$<br>_                  | \$<br>287,437 |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_                  | \$<br>_     | \$<br>_                  | \$<br>_       |
| Aid to Other Governmental Agencies              | _             | _                        | _           | _                        | _             |
| Fund Adjustments                                | _             | (27,931)                 | _           | _                        | _             |
| Planning, Transportation Planning Contributions | _             | _                        | _           | _                        | _             |
| Grand Total                                     | \$<br>533,671 | \$<br>1,066,370          | \$<br>_     | \$<br>_                  | \$<br>287,437 |
| Recapitulation of Expenditures by Source        |               |                          |             |                          |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>_                  | \$<br>_     | \$<br>_                  | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 533,671       | 1,066,370                | _           | _                        | 287,437       |
| Grand Total                                     | \$<br>533,671 | \$<br>1,066,370          | \$<br>      | \$<br>_                  | \$<br>287,437 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Susanville   | Total City and<br>County | Lo | os Angeles County | Agoura Hills | Alhambra     |
|---|--------------|--------------------------|----|-------------------|--------------|--------------|
| Engineering and Administration                  | \$<br>_      | •                        | \$ | 136,559           | \$<br>_      | \$<br>_      |
| Construction and Right of Way                   |              |                          |    |                   |              |              |
| New Street or Road Construction                 | _            | _                        |    | _                 | _            | _            |
| Street or Road Reconstruction                   | _            | _                        |    | 2,757,884         | _            | _            |
| Signals, Safety Devices, Street Lights          | 10,000       | 10,000                   |    | 248               | _            | _            |
| Pedestrian Ways and Bikepaths                   | _            | _                        |    | 224,355           | _            | 89,362       |
| Storm Drains                                    | _            | _                        |    | _                 | _            | _            |
| Storm Damage                                    | _            | _                        |    | _                 | _            | _            |
| Right of Way Acquisition                        | _            | _                        |    | _                 | _            | _            |
| Total Construction and Right of Way             | \$<br>10,000 | \$ 10,000                | \$ | 2,982,487         | \$<br>_      | \$<br>89,362 |
| Maintenance                                     |              |                          |    |                   |              |              |
| Patching  | \$<br>_      | \$ -                     | \$ | _                 | \$<br>_      | \$<br>_      |
| Overlay, Sealing                                | _            | _                        |    | _                 | _            | _            |
| Lighting and Traffic Signals                    | _            | _                        |    | _                 | _            | _            |
| Snow Removal                                    | _            | _                        |    | _                 | _            | _            |
| Storm Damage                                    | _            | _                        |    | _                 | _            | _            |
| Other Street and Road Maintenance               | _            | 287,437                  |    | 791,521           | 23,772       | _            |
| Total Maintenance                               | \$<br>       | \$ 287,437               | \$ | 791,521           | \$<br>23,772 | \$<br>       |
| Acquistion of Equipment                         | \$<br>_      | \$ -                     | \$ | _                 | \$<br>_      | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _                        |    | _                 | _            | _            |
| Fund Adjustments                                | _            | _                        |    | _                 | _            | _            |
| Planning, Transportation Planning Contributions | _            | _                        |    | 339,968           | _            | _            |
| Grand Total                                     | \$<br>10,000 | \$ 297,437               | \$ | 4,250,535         | \$<br>23,772 | \$<br>89,362 |
| Recapitulation of Expenditures by Source        |              |                          |    |                   |              |              |
| Per Sec. 99234, P. U. Code                      | \$<br>-      | \$ -                     | \$ | 999,907           | \$<br>23,772 | \$<br>89,362 |
| Per Sec. 99400(a), P. U. Code                   | 10,000       | 297,437                  |    | 3,250,628         | _            | _            |
| Grand Total                                     | \$<br>10,000 | \$ 297,437               | \$ | 4,250,535         | \$<br>23,772 | \$<br>89,362 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Arcadia      | Azusa        | Bell         | Bell Gardens  | Burbank       |
|---|--------------|--------------|--------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |              |              |              |               |               |
| New Street or Road Construction                 | _            | _            | _            | _             | _             |
| Street or Road Reconstruction                   | _            | _            | _            | 20,000        | _             |
| Signals, Safety Devices, Street Lights          | _            | _            | _            | _             | _             |
| Pedestrian Ways and Bikepaths                   | 78,655       | _            | 18,304       | _             | 106,752       |
| Storm Drains                                    | _            | _            | _            | _             | _             |
| Storm Damage                                    | _            | _            | _            | _             | _             |
| Right of Way Acquisition                        | _            | _            | _            | _             | _             |
| Total Construction and Right of Way             | \$<br>78,655 | \$<br>       | \$<br>18,304 | \$<br>20,000  | \$<br>106,752 |
| Maintenance                                     |              |              |              |               |               |
| Patching  | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _            | _            | _            | _             | _             |
| Lighting and Traffic Signals                    | _            | _            | _            | _             | _             |
| Snow Removal                                    | _            | _            | _            | _             | _             |
| Storm Damage                                    | _            | _            | _            | _             | _             |
| Other Street and Road Maintenance               | _            | _            | _            | _             | _             |
| Total Maintenance                               | \$<br>_      | \$<br>       | \$<br>_      | \$<br>_       | \$<br>        |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _            | _            | _            | _             | _             |
| Fund Adjustments                                | 5,182        | 23,935       | _            | (28,924)      | _             |
| Planning, Transportation Planning Contributions | _            | _            | _            | _             | _             |
| Grand Total                                     | \$<br>83,837 | \$<br>23,935 | \$<br>18,304 | \$<br>(8,924) | \$<br>106,752 |
| Recapitulation of Expenditures by Source        |              |              |              |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>83,837 | \$<br>23,935 | \$<br>18,304 | \$<br>(8,924) | \$<br>106,752 |
| Per Sec. 99400(a), P. U. Code                   | _            | _            | _            | _             | _             |
| Grand Total                                     | \$<br>83,837 | \$<br>23,935 | \$<br>18,304 | \$<br>(8,924) | \$<br>106,752 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Calabasas | Claremont | Compton       | Covina       | Culver City  |
|---|-----------|-----------|---------------|--------------|--------------|
| Engineering and Administration                  | \$<br>_   | \$ -      | \$<br>_       | \$<br>_      | \$<br>_      |
| Construction and Right of Way                   |           |           |               |              |              |
| New Street or Road Construction                 | _         | _         | _             | _            | _            |
| Street or Road Reconstruction                   | _         | _         | _             | _            | _            |
| Signals, Safety Devices, Street Lights          | _         | _         | _             | _            | _            |
| Pedestrian Ways and Bikepaths                   | _         | 5,231     | 132,151       | 25,042       | 23,396       |
| Storm Drains                                    | _         | _         | _             | _            | _            |
| Storm Damage                                    | _         | _         | _             | _            | _            |
| Right of Way Acquisition                        | _         | _         | _             | _            | _            |
| Total Construction and Right of Way             | \$<br>    | \$ 5,231  | \$<br>132,151 | \$<br>25,042 | \$<br>23,396 |
| Maintenance                                     |           |           |               |              |              |
| Patching  | \$<br>_   | \$ -      | \$<br>_       | \$<br>_      | \$<br>_      |
| Overlay, Sealing                                | _         | _         | _             | _            | _            |
| Lighting and Traffic Signals                    | _         | _         | _             | _            | _            |
| Snow Removal                                    | _         | _         | _             | _            | _            |
| Storm Damage                                    | _         | _         | _             | _            | _            |
| Other Street and Road Maintenance               | _         | 1,100     | _             | _            | _            |
| Total Maintenance                               | \$<br>    | \$ 1,100  | \$<br>        | \$<br>_      | \$<br>       |
| Acquistion of Equipment                         | \$<br>_   | \$ -      | \$<br>_       | \$<br>_      | \$<br>_      |
| Aid to Other Governmental Agencies              | _         | _         | _             | _            | _            |
| Fund Adjustments                                | _         | _         | (8,566)       | _            | _            |
| Planning, Transportation Planning Contributions | _         | _         | _             | _            | _            |
| Grand Total                                     | \$<br>    | \$ 6,331  | \$<br>123,585 | \$<br>25,042 | \$<br>23,396 |
| Recapitulation of Expenditures by Source        |           |           |               |              |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_   | \$ 6,331  | \$<br>123,585 | \$<br>25,042 | \$<br>23,396 |
| Per Sec. 99400(a), P. U. Code                   | _         | _         | _             | _            | _            |
| Grand Total                                     | \$<br>    | \$ 6,331  | \$<br>123,585 | \$<br>25,042 | \$<br>23,396 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Duarte       | El Monte      | El Segundo   | Gardena   | Glendale     |
|---|--------------|---------------|--------------|-----------|--------------|
| Engineering and Administration                  | \$<br>-      | \$<br>_       | \$<br>_      | \$<br>_   | \$<br>_      |
| Construction and Right of Way                   |              |               |              |           |              |
| New Street or Road Construction                 | _            | _             | _            | _         | _            |
| Street or Road Reconstruction                   | _            | _             | _            | _         | _            |
| Signals, Safety Devices, Street Lights          | _            | _             | _            | _         | _            |
| Pedestrian Ways and Bikepaths                   | 10,823       | 120,251       | 16,700       | 231       | 83,131       |
| Storm Drains                                    | _            | _             | _            | _         | _            |
| Storm Damage                                    | -            | _             | _            | _         | _            |
| Right of Way Acquisition                        | _            | _             | _            | _         | _            |
| Total Construction and Right of Way             | \$<br>10,823 | \$<br>120,251 | \$<br>16,700 | \$<br>231 | \$<br>83,131 |
| Maintenance                                     |              |               |              |           |              |
| Patching  | \$<br>_      | \$<br>_       | \$<br>_      | \$<br>_   | \$<br>_      |
| Overlay, Sealing                                | _            | _             | _            | _         | _            |
| Lighting and Traffic Signals                    | _            | _             | _            | _         | _            |
| Snow Removal                                    | _            | _             | _            | _         | _            |
| Storm Damage                                    | _            | _             | _            | _         | _            |
| Other Street and Road Maintenance               | _            | _             | _            | _         | _            |
| Total Maintenance                               | \$<br>       | \$<br>_       | \$<br>_      | \$<br>    | \$<br>       |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_       | \$<br>_      | \$<br>_   | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _             | _            | _         | _            |
| Fund Adjustments                                | _            | _             | _            | 116       | _            |
| Planning, Transportation Planning Contributions | _            | _             | _            | _         | _            |
| Grand Total                                     | \$<br>10,823 | \$<br>120,251 | \$<br>16,700 | \$<br>347 | \$<br>83,131 |
| Recapitulation of Expenditures by Source        |              |               |              |           |              |
| Per Sec. 99234, P. U. Code                      | \$<br>10,823 | \$<br>120,251 | \$<br>16,700 | \$<br>347 | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | _            | _             | _            | _         | 83,131       |
| Grand Total                                     | \$<br>10,823 | \$<br>120,251 | \$<br>16,700 | \$<br>347 | \$<br>83,131 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Glendora     | Hawthorne   | Huntington Park | Inglewood    | La Canada<br>Flintridge |
|---|--------------|-------------|-----------------|--------------|-------------------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_     | \$<br>_         | \$<br>_      | \$<br>_                 |
| Construction and Right of Way                   |              |             |                 |              |                         |
| New Street or Road Construction                 | _            | _           | _               | _            | _                       |
| Street or Road Reconstruction                   | _            | _           | _               | _            | _                       |
| Signals, Safety Devices, Street Lights          | _            | _           | _               | _            | _                       |
| Pedestrian Ways and Bikepaths                   | 28,498       | 6,075       | 5,623           | 71,441       | 15,817                  |
| Storm Drains                                    | _            | _           | _               | _            | _                       |
| Storm Damage                                    | _            | _           | _               | _            | _                       |
| Right of Way Acquisition                        | _            | _           | _               | _            | _                       |
| Total Construction and Right of Way             | \$<br>28,498 | \$<br>6,075 | \$<br>5,623     | \$<br>71,441 | \$<br>15,817            |
| Maintenance                                     |              |             |                 |              |                         |
| Patching  | \$<br>_      | \$<br>_     | \$<br>_         | \$<br>_      | \$<br>_                 |
| Overlay, Sealing                                | _            | _           | _               | _            | _                       |
| Lighting and Traffic Signals                    | _            | _           | _               | _            | _                       |
| Snow Removal                                    | _            | _           | _               | _            | _                       |
| Storm Damage                                    | _            | _           | _               | _            | _                       |
| Other Street and Road Maintenance               | _            | _           | _               | _            | _                       |
| Total Maintenance                               | \$<br>       | \$<br>      | \$<br>_         | \$<br>       | \$<br>                  |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_     | \$<br>_         | \$<br>_      | \$<br>_                 |
| Aid to Other Governmental Agencies              | _            | _           | _               | _            | _                       |
| Fund Adjustments                                | (12)         | _           | 7,289           | _            | _                       |
| Planning, Transportation Planning Contributions | _            | _           | _               | _            | _                       |
| Grand Total                                     | \$<br>28,486 | \$<br>6,075 | \$<br>12,912    | \$<br>71,441 | \$<br>15,817            |
| Recapitulation of Expenditures by Source        |              |             |                 |              |                         |
| Per Sec. 99234, P. U. Code                      | \$<br>28,486 | \$<br>6,075 | \$<br>12,912    | \$<br>71,441 | \$<br>15,817            |
| Per Sec. 99400(a), P. U. Code                   | _            | _           | _               | _            | _                       |
| Grand Total                                     | \$<br>28,486 | \$<br>6,075 | \$<br>12,912    | \$<br>71,441 | \$<br>15,817            |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | La Mirada    | Lakewood     | Lancaster       | Lawndale   | Long Beach    |
|---|--------------|--------------|-----------------|------------|---------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_      | \$<br>_         | \$<br>_    | \$<br>_       |
| Construction and Right of Way                   |              |              |                 |            |               |
| New Street or Road Construction                 | _            | _            | 465,836         | _          | _             |
| Street or Road Reconstruction                   | _            | _            | 2,768,334       | _          | _             |
| Signals, Safety Devices, Street Lights          | _            | _            | 191,016         | _          | _             |
| Pedestrian Ways and Bikepaths                   | _            | 36,000       | 235,251         | _          | _             |
| Storm Drains                                    | _            | _            | _               | _          | _             |
| Storm Damage                                    | _            | _            | _               | _          | _             |
| Right of Way Acquisition                        | _            | _            | (165)           | _          | _             |
| Total Construction and Right of Way             | \$<br>       | \$<br>36,000 | \$<br>3,660,272 | \$<br>     | \$<br>        |
| Maintenance                                     |              |              |                 |            |               |
| Patching  | \$<br>_      | \$<br>_      | \$<br>_         | \$<br>_    | \$<br>_       |
| Overlay, Sealing                                | _            | _            | _               | _          | _             |
| Lighting and Traffic Signals                    | _            | _            | 45,265          | _          | _             |
| Snow Removal                                    | _            | _            | _               | _          | _             |
| Storm Damage                                    | _            | _            | _               | _          | _             |
| Other Street and Road Maintenance               | 23,343       | _            | _               | _          | _             |
| Total Maintenance                               | \$<br>23,343 | \$<br>       | \$<br>45,265    | \$<br>     | \$<br>        |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_      | \$<br>_         | \$<br>_    | \$<br>_       |
| Aid to Other Governmental Agencies              | _            | _            | _               | _          | _             |
| Fund Adjustments                                | _            | _            | _               | (52)       | _             |
| Planning, Transportation Planning Contributions | _            | _            | _               | _          | 298,593       |
| Grand Total                                     | \$<br>23,343 | \$<br>36,000 | \$<br>3,705,537 | \$<br>(52) | \$<br>298,593 |
| Recapitulation of Expenditures by Source        |              |              |                 |            |               |
| Per Sec. 99234, P. U. Code                      | \$<br>23,343 | \$<br>36,000 | \$<br>79,603    | \$<br>(52) | \$<br>298,593 |
| Per Sec. 99400(a), P. U. Code                   | _            | _            | 3,625,934       | _          | _             |
| Grand Total                                     | \$<br>23,343 | \$<br>36,000 | \$<br>3,705,537 | \$<br>(52) | \$<br>298,593 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Los Angeles   | Lynwood      | Manhattan Beach | Maywood      | Montebello   |
|---|---------------|--------------|-----------------|--------------|--------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_      | \$<br>_         | \$<br>975    | \$<br>_      |
| Construction and Right of Way                   |               |              |                 |              |              |
| New Street or Road Construction                 | _             | _            | _               | _            | _            |
| Street or Road Reconstruction                   | _             | _            | 1,510           | _            | _            |
| Signals, Safety Devices, Street Lights          | _             | _            | _               | _            | 31,059       |
| Pedestrian Ways and Bikepaths                   | 431,030       | 27,910       | _               | _            | _            |
| Storm Drains                                    | _             | _            | _               | _            | _            |
| Storm Damage                                    | _             | _            | _               | _            | _            |
| Right of Way Acquisition                        | _             | _            | _               | _            | _            |
| Total Construction and Right of Way             | \$<br>431,030 | \$<br>27,910 | \$<br>1,510     | \$<br>_      | \$<br>31,059 |
| Maintenance                                     |               |              |                 |              |              |
| Patching  | \$<br>_       | \$<br>_      | \$<br>_         | \$<br>_      | \$<br>_      |
| Overlay, Sealing                                | _             | _            | _               | _            | _            |
| Lighting and Traffic Signals                    | _             | _            | _               | _            | _            |
| Snow Removal                                    | _             | _            | _               | _            | _            |
| Storm Damage                                    | _             | _            | _               | _            | _            |
| Other Street and Road Maintenance               | _             | _            | _               | 52,225       | _            |
| Total Maintenance                               | \$<br>_       | \$<br>       | \$<br>_         | \$<br>52,225 | \$<br>       |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>_         | \$<br>_      | \$<br>_      |
| Aid to Other Governmental Agencies              | _             | _            | _               | _            | _            |
| Fund Adjustments                                | _             | _            | _               | 36,004       | 63,656       |
| Planning, Transportation Planning Contributions | _             | _            | _               | _            | _            |
| Grand Total                                     | \$<br>431,030 | \$<br>27,910 | \$<br>1,510     | \$<br>89,204 | \$<br>94,715 |
| Recapitulation of Expenditures by Source        |               |              |                 |              |              |
| Per Sec. 99234, P. U. Code                      | \$<br>431,030 | \$<br>27,910 | \$<br>1,510     | \$<br>89,204 | \$<br>94,715 |
| Per Sec. 99400(a), P. U. Code                   | -             | _            | _               | _            | _            |
| Grand Total                                     | \$<br>431,030 | \$<br>27,910 | \$<br>1,510     | \$<br>89,204 | \$<br>94,715 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Monterey Park | Norwalk      | Palmdale        | Paramount    | Pasadena     |
|---|---------------|--------------|-----------------|--------------|--------------|
| Engineering and Administration                  | \$<br>-       | \$<br>_      | \$<br>750,117   | \$<br>_      | \$<br>_      |
| Construction and Right of Way                   |               |              |                 |              |              |
| New Street or Road Construction                 | _             | _            | 4,350           | _            | _            |
| Street or Road Reconstruction                   | _             | _            | 5,617           | _            | _            |
| Signals, Safety Devices, Street Lights          | _             | _            | _               | _            | _            |
| Pedestrian Ways and Bikepaths                   | 17,149        | 68,322       | 35,237          | 12,191       | 95,000       |
| Storm Drains                                    | _             | _            | _               | _            | _            |
| Storm Damage                                    | _             | _            | _               | _            | _            |
| Right of Way Acquisition                        | _             | _            | _               | _            | _            |
| Total Construction and Right of Way             | \$<br>17,149  | \$<br>68,322 | \$<br>45,204    | \$<br>12,191 | \$<br>95,000 |
| Maintenance                                     |               |              |                 |              |              |
| Patching  | \$<br>_       | \$<br>_      | \$<br>_         | \$<br>_      | \$<br>_      |
| Overlay, Sealing                                | _             | _            | _               | _            | _            |
| Lighting and Traffic Signals                    | _             | _            | _               | _            | _            |
| Snow Removal                                    | _             | _            | _               | _            | _            |
| Storm Damage                                    | _             | _            | _               | _            | _            |
| Other Street and Road Maintenance               | _             | _            | 2,666,466       | 15,411       | _            |
| Total Maintenance                               | \$<br>        | \$<br>_      | \$<br>2,666,466 | \$<br>15,411 | \$<br>_      |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>117,683   | \$<br>_      | \$<br>_      |
| Aid to Other Governmental Agencies              | _             | _            | _               | _            | _            |
| Fund Adjustments                                | _             | _            | (1)             | _            | _            |
| Planning, Transportation Planning Contributions | _             | _            | _               | _            | _            |
| Grand Total                                     | \$<br>17,149  | \$<br>68,322 | \$<br>3,579,469 | \$<br>27,602 | \$<br>95,000 |
| Recapitulation of Expenditures by Source        |               |              |                 |              |              |
| Per Sec. 99234, P. U. Code                      | \$<br>17,149  | \$<br>68,322 | \$<br>35,341    | \$<br>27,602 | \$<br>95,000 |
| Per Sec. 99400(a), P. U. Code                   | _             | _            | 3,544,128       | _            | _            |
| Grand Total                                     | \$<br>17,149  | \$<br>68,322 | \$<br>3,579,469 | \$<br>27,602 | \$<br>95,000 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Pico Rivera   | Pomona       | Rancho Palos<br>Verdes | Rosemead     | San Dimas    |
|---|---------------|--------------|------------------------|--------------|--------------|
| Engineering and Administration                  | \$<br>109     | \$<br>_      | \$<br>—                | \$<br>_      | \$<br>_      |
| Construction and Right of Way                   |               |              |                        |              |              |
| New Street or Road Construction                 | _             | _            | _                      | _            | _            |
| Street or Road Reconstruction                   | _             | _            | -                      | _            | _            |
| Signals, Safety Devices, Street Lights          | _             | _            | _                      | _            | _            |
| Pedestrian Ways and Bikepaths                   | 130,408       | 62,746       | 20,000                 | 52,575       | 36,226       |
| Storm Drains                                    | _             | _            | _                      | _            | _            |
| Storm Damage                                    | _             | _            | -                      | _            | _            |
| Right of Way Acquisition                        | _             | _            | -                      | _            | _            |
| Total Construction and Right of Way             | \$<br>130,408 | \$<br>62,746 | \$<br>20,000           | \$<br>52,575 | \$<br>36,226 |
| Maintenance                                     |               |              |                        |              |              |
| Patching  | \$<br>_       | \$<br>_      | \$<br>_                | \$<br>_      | \$<br>_      |
| Overlay, Sealing                                | _             | _            | _                      | _            | _            |
| Lighting and Traffic Signals                    | _             | _            | _                      | _            | _            |
| Snow Removal                                    | _             | _            | _                      | _            | _            |
| Storm Damage                                    | _             | _            | _                      | _            | _            |
| Other Street and Road Maintenance               | _             | _            | 8,400                  | _            | _            |
| Total Maintenance                               | \$<br>_       | \$<br>       | \$<br>8,400            | \$<br>       | \$<br>       |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>_                | \$<br>_      | \$<br>_      |
| Aid to Other Governmental Agencies              | _             | _            | _                      | _            | _            |
| Fund Adjustments                                | _             | _            | _                      | _            | _            |
| Planning, Transportation Planning Contributions | _             | _            | _                      | _            | _            |
| Grand Total                                     | \$<br>130,517 | \$<br>62,746 | \$<br>28,400           | \$<br>52,575 | \$<br>36,226 |
| Recapitulation of Expenditures by Source        |               |              |                        |              |              |
| Per Sec. 99234, P. U. Code                      | \$<br>130,517 | \$<br>62,746 | \$<br>28,400           | \$<br>52,575 | \$<br>36,226 |
| Per Sec. 99400(a), P. U. Code                   | _             | _            | _                      | _            | _            |
| Grand Total                                     | \$<br>130,517 | \$<br>62,746 | \$<br>28,400           | \$<br>52,575 | \$<br>36,226 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | San Fernando | San Marino  | Santa Clarita | S  | anta Fe Springs | Santa Monica |
|---|--------------|-------------|---------------|----|-----------------|--------------|
| Engineering and Administration                  | \$<br>100    | \$<br>_     | \$<br>_       | \$ | _               | \$<br>_      |
| Construction and Right of Way                   |              |             |               |    |                 |              |
| New Street or Road Construction                 | _            | _           | _             |    | _               | _            |
| Street or Road Reconstruction                   | _            | _           | _             |    | _               | _            |
| Signals, Safety Devices, Street Lights          | _            | _           | _             |    | _               | _            |
| Pedestrian Ways and Bikepaths                   | 7,362        | 1,200       | 111,764       |    | 9,335           | _            |
| Storm Drains                                    | _            | _           | _             |    | _               | _            |
| Storm Damage                                    | _            | _           | _             |    | _               | _            |
| Right of Way Acquisition                        | _            | _           | _             |    | _               | _            |
| Total Construction and Right of Way             | \$<br>7,362  | \$<br>1,200 | \$<br>111,764 | \$ | 9,335           | \$<br>       |
| Maintenance                                     |              |             |               |    |                 |              |
| Patching  | \$<br>_      | \$<br>_     | \$<br>_       | \$ | _               | \$<br>_      |
| Overlay, Sealing                                | _            | _           | _             |    | _               | _            |
| Lighting and Traffic Signals                    | _            | _           | _             |    | _               | _            |
| Snow Removal                                    | _            | _           | _             |    | _               | _            |
| Storm Damage                                    | _            | _           | _             |    | _               | _            |
| Other Street and Road Maintenance               | _            | _           | _             |    | _               | _            |
| Total Maintenance                               | \$<br>       | \$<br>      | \$<br>_       | \$ | _               | \$<br>       |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_     | \$<br>_       | \$ | _               | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _           | _             |    | _               | _            |
| Fund Adjustments                                | 1,672        | 1,125       | 3,842         |    | _               | _            |
| Planning, Transportation Planning Contributions | _            | _           | _             |    | _               | _            |
| Grand Total                                     | \$<br>9,134  | \$<br>2,325 | \$<br>115,606 | \$ | 9,335           | \$<br>       |
| Recapitulation of Expenditures by Source        |              |             |               |    |                 |              |
| Per Sec. 99234, P. U. Code                      | \$<br>9,134  | \$<br>2,325 | \$<br>115,606 | \$ | 9,335           | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | _            | _           | _             |    | _               | _            |
| Grand Total                                     | \$<br>9,134  | \$<br>2,325 | \$<br>115,606 | \$ | 9,335           | \$           |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Sierra Madre | South Pasadena | West Covina    | West Hollywood | Whittier     |
|---|--------------|----------------|----------------|----------------|--------------|
| Engineering and Administration                  | \$<br>_      | \$ -           | \$<br>_        | \$<br>_        | \$<br>_      |
| Construction and Right of Way                   |              |                |                |                |              |
| New Street or Road Construction                 | _            | _              | _              | _              | _            |
| Street or Road Reconstruction                   | _            | 10,846         | _              | _              | _            |
| Signals, Safety Devices, Street Lights          | _            | _              | _              | _              | _            |
| Pedestrian Ways and Bikepaths                   | _            | _              | (11,826)       | 16,741         | 48,918       |
| Storm Drains                                    | _            | _              | _              | _              | _            |
| Storm Damage                                    | _            | _              | _              | _              | _            |
| Right of Way Acquisition                        | _            | _              | _              | _              | _            |
| Total Construction and Right of Way             | \$<br>       | \$ 10,846      | \$<br>(11,826) | \$<br>16,741   | \$<br>48,918 |
| Maintenance                                     |              |                |                |                |              |
| Patching  | \$<br>_      | \$ -           | \$<br>_        | \$<br>_        | \$<br>_      |
| Overlay, Sealing                                | _            | _              | _              | _              | _            |
| Lighting and Traffic Signals                    | _            | _              | _              | _              | _            |
| Snow Removal                                    | _            | _              | _              | _              | _            |
| Storm Damage                                    | _            | _              | _              | _              | _            |
| Other Street and Road Maintenance               | _            | _              | _              | _              | _            |
| Total Maintenance                               | \$<br>       | \$ _           | \$<br>_        | \$<br>         | \$<br>       |
| Acquistion of Equipment                         | \$<br>_      | \$ -           | \$<br>_        | \$<br>_        | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _              | _              | _              | _            |
| Fund Adjustments                                | 647          | (17,000)       | _              | _              | _            |
| Planning, Transportation Planning Contributions | _            | _              | _              | _              | _            |
| Grand Total                                     | \$<br>647    | \$ (6,154)     | \$<br>(11,826) | \$<br>16,741   | \$<br>48,918 |
| Recapitulation of Expenditures by Source        |              |                |                |                |              |
| Per Sec. 99234, P. U. Code                      | \$<br>647    | \$ (6,154)     | \$<br>(11,826) | \$<br>16,741   | \$<br>48,918 |
| Per Sec. 99400(a), P. U. Code                   | _            | _              | _              | _              | _            |
| Grand Total                                     | \$<br>647    | \$ (6,154)     | \$<br>(11,826) | \$<br>16,741   | \$<br>48,918 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Total City and<br>County | Madera County   | Chowchilla    | Madera        | Total City and<br>County |
|---|--------------------------|-----------------|---------------|---------------|--------------------------|
| Engineering and Administration                  | \$<br>887,860            | \$<br>_         | \$<br>63,353  | \$<br>52,397  | \$<br>115,750            |
| Construction and Right of Way                   |                          |                 |               |               |                          |
| New Street or Road Construction                 | 470,186                  | _               | _             | _             | _                        |
| Street or Road Reconstruction                   | 5,564,191                | _               | _             | 46,848        | 46,848                   |
| Signals, Safety Devices, Street Lights          | 222,323                  | _               | _             | 4,829         | 4,829                    |
| Pedestrian Ways and Bikepaths                   | 2,505,377                | _               | 154,375       | _             | 154,375                  |
| Storm Drains                                    | _                        | _               | _             | _             | _                        |
| Storm Damage                                    | _                        | _               | _             | _             | _                        |
| Right of Way Acquisition                        | (165)                    | _               | _             | _             | _                        |
| Total Construction and Right of Way             | \$<br>8,761,912          | \$<br>_         | \$<br>154,375 | \$<br>51,677  | \$<br>206,052            |
| Maintenance                                     |                          |                 |               |               |                          |
| Patching  | \$<br>_                  | \$<br>_         | \$<br>_       | \$<br>_       | \$<br>_                  |
| Overlay, Sealing                                | _                        | _               | 44,876        | _             | 44,876                   |
| Lighting and Traffic Signals                    | 45,265                   | _               | _             | 344,597       | 344,597                  |
| Snow Removal                                    | _                        | _               | _             | _             | _                        |
| Storm Damage                                    | _                        | _               | _             | _             | _                        |
| Other Street and Road Maintenance               | 3,582,238                | 1,264,997       | _             | _             | 1,264,997                |
| Total Maintenance                               | \$<br>3,627,503          | \$<br>1,264,997 | \$<br>44,876  | \$<br>344,597 | \$<br>1,654,470          |
| Acquistion of Equipment                         | \$<br>117,683            | \$<br>_         | \$<br>_       | \$<br>_       | \$<br>_                  |
| Aid to Other Governmental Agencies              | _                        | _               | _             | _             | _                        |
| Fund Adjustments                                | 88,913                   | _               | _             | 82,319        | 82,319                   |
| Planning, Transportation Planning Contributions | 638,561                  | _               | _             | _             | _                        |
| Grand Total                                     | \$<br>14,122,432         | \$<br>1,264,997 | \$<br>262,604 | \$<br>530,990 | \$<br>2,058,591          |
| Recapitulation of Expenditures by Source        |                          |                 |               |               |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>3,618,611          | \$<br>_         | \$<br>_       | \$<br>_       | \$<br>_                  |
| Per Sec. 99400(a), P. U. Code                   | 10,503,821               | 1,264,997       | 262,604       | 530,990       | 2,058,591                |
| Grand Total                                     | \$<br>14,122,432         | \$<br>1,264,997 | \$<br>262,604 | \$<br>530,990 | \$<br>2,058,591          |

|   | Marin County | Total City and<br>County | Mariposa County | Total City and<br>County | Meno | docino County |
|---|--------------|--------------------------|-----------------|--------------------------|------|---------------|
| Engineering and Administration                  | \$<br>- \$   | _                        | \$<br>_         | \$<br>_                  | \$   | _             |
| Construction and Right of Way                   |              |                          |                 |                          |      |               |
| New Street or Road Construction                 | _            | _                        | _               | _                        |      | _             |
| Street or Road Reconstruction                   | _            | _                        | _               | _                        |      | 75,979        |
| Signals, Safety Devices, Street Lights          | _            | _                        | _               | _                        |      | _             |
| Pedestrian Ways and Bikepaths                   | _            | _                        | _               | _                        |      | _             |
| Storm Drains                                    | _            | _                        | _               | _                        |      | _             |
| Storm Damage                                    | _            | _                        | _               | _                        |      | _             |
| Right of Way Acquisition                        | _            | _                        | _               | _                        |      | _             |
| Total Construction and Right of Way             | \$<br>_ \$   | _                        | \$<br>_         | \$<br>                   | \$   | 75,979        |
| Maintenance                                     |              |                          |                 |                          |      |               |
| Patching  | \$<br>- \$   | _                        | \$<br>_         | \$<br>_                  | \$   | _             |
| Overlay, Sealing                                | _            | _                        | _               | _                        |      | _             |
| Lighting and Traffic Signals                    | _            | _                        | _               | _                        |      | _             |
| Snow Removal                                    | _            | _                        | _               | _                        |      | _             |
| Storm Damage                                    | _            | _                        | _               | _                        |      | _             |
| Other Street and Road Maintenance               | _            | _                        | 41,396          | 41,396                   |      | _             |
| Total Maintenance                               | \$<br>_ \$   | _                        | \$<br>41,396    | \$<br>41,396             | \$   |               |
| Acquistion of Equipment                         | \$<br>- \$   | _                        | \$<br>_         | \$<br>_                  | \$   | _             |
| Aid to Other Governmental Agencies              | _            | _                        | _               | _                        |      | _             |
| Fund Adjustments                                | _            | _                        | _               | _                        |      | _             |
| Planning, Transportation Planning Contributions | _            | _                        | _               | _                        |      | _             |
| Grand Total                                     | \$<br>_ \$   | _                        | \$<br>41,396    | \$<br>41,396             | \$   | 75,979        |
| Recapitulation of Expenditures by Source        |              |                          |                 |                          |      |               |
| Per Sec. 99234, P. U. Code                      | \$<br>- \$   | _                        | \$<br>_         | \$<br>_                  | \$   | _             |
| Per Sec. 99400(a), P. U. Code                   | _            | _                        | 41,396          | 41,396                   |      | 75,979        |
| Grand Total                                     | \$<br>_ \$   | _                        | \$<br>41,396    | \$<br>41,396             | \$   | 75,979        |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Ukiah        | Total City and<br>County | Merced County   | Atwater       | Dos Palos    |
|---|--------------|--------------------------|-----------------|---------------|--------------|
| Engineering and Administration                  | \$<br>_      | \$ -                     | \$<br>_         | \$<br>144,663 | \$<br>950    |
| Construction and Right of Way                   |              |                          |                 |               |              |
| New Street or Road Construction                 | _            | _                        | _               | _             | _            |
| Street or Road Reconstruction                   | _            | 75,979                   | _               | _             | _            |
| Signals, Safety Devices, Street Lights          | _            | _                        | _               | _             | _            |
| Pedestrian Ways and Bikepaths                   | _            | _                        | _               | _             | _            |
| Storm Drains                                    | _            | _                        | _               | _             | _            |
| Storm Damage                                    | _            | _                        | _               | _             | _            |
| Right of Way Acquisition                        | _            | _                        | _               | _             | _            |
| Total Construction and Right of Way             | \$<br>_      | \$ 75,979                | \$<br>_         | \$<br>_       | \$           |
| Maintenance                                     |              |                          |                 |               |              |
| Patching  | \$<br>_      | \$ -                     | \$<br>_         | \$<br>_       | \$<br>58,277 |
| Overlay, Sealing                                | _            | _                        | _               | _             | _            |
| Lighting and Traffic Signals                    | _            | _                        | _               | 8,218         | 10,340       |
| Snow Removal                                    | _            | _                        | _               | _             | _            |
| Storm Damage                                    | _            | _                        | _               | _             | _            |
| Other Street and Road Maintenance               | 23,288       | 23,288                   | 1,064,852       | 171,087       | 2,550        |
| Total Maintenance                               | \$<br>23,288 | \$ 23,288                | \$<br>1,064,852 | \$<br>179,305 | \$<br>71,167 |
| Acquistion of Equipment                         | \$<br>_      | \$ -                     | \$<br>_         | \$<br>39,161  | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _                        | _               | _             | _            |
| Fund Adjustments                                | _            | _                        | _               | 248,406       | _            |
| Planning, Transportation Planning Contributions | _            | _                        | _               | _             | _            |
| Grand Total                                     | \$<br>23,288 | \$ 99,267                | \$<br>1,064,852 | \$<br>611,535 | \$<br>72,117 |
| Recapitulation of Expenditures by Source        |              |                          |                 |               |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_      | \$ -                     | \$<br>_         | \$<br>_       | \$<br>72,117 |
| Per Sec. 99400(a), P. U. Code                   | 23,288       | 99,267                   | 1,064,852       | 611,535       | _            |
| Grand Total                                     | \$<br>23,288 | \$ 99,267                | \$<br>1,064,852 | \$<br>611,535 | \$<br>72,117 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Gustine      | Los Banos | Merced        | Total City and<br>County | Modoc County |
|---|--------------|-----------|---------------|--------------------------|--------------|
| Engineering and Administration                  | \$<br>_      | \$<br>545 | \$<br>_       | \$<br>146,158            | \$<br>_      |
| Construction and Right of Way                   |              |           |               |                          |              |
| New Street or Road Construction                 | _            | _         | _             | _                        | _            |
| Street or Road Reconstruction                   | _            | _         | _             | _                        | _            |
| Signals, Safety Devices, Street Lights          | _            | _         | _             | _                        | _            |
| Pedestrian Ways and Bikepaths                   | _            | _         | _             | _                        | _            |
| Storm Drains                                    | _            | _         | _             | _                        | _            |
| Storm Damage                                    | _            | _         | _             | _                        | _            |
| Right of Way Acquisition                        | _            | _         | _             | _                        | _            |
| Total Construction and Right of Way             | \$<br>_      | \$<br>_   | \$<br>        | \$<br>                   | \$<br>       |
| Maintenance                                     |              |           |               |                          |              |
| Patching  | \$<br>_      | \$<br>_   | \$<br>_       | \$<br>58,277             | \$<br>_      |
| Overlay, Sealing                                | 31,792       | _         | _             | 31,792                   | _            |
| Lighting and Traffic Signals                    | _            | _         | _             | 18,558                   | _            |
| Snow Removal                                    | _            | _         | _             | _                        | _            |
| Storm Damage                                    | _            | _         | _             | _                        | _            |
| Other Street and Road Maintenance               | _            | _         | 890,634       | 2,129,123                | _            |
| Total Maintenance                               | \$<br>31,792 | \$<br>_   | \$<br>890,634 | \$<br>2,237,750          | \$<br>       |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_   | \$<br>_       | \$<br>39,161             | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _         | _             | _                        | _            |
| Fund Adjustments                                | _            | _         | _             | 248,406                  | _            |
| Planning, Transportation Planning Contributions | _            | _         | _             | _                        | _            |
| Grand Total                                     | \$<br>31,792 | \$<br>545 | \$<br>890,634 | \$<br>2,671,475          | \$<br>_      |
| Recapitulation of Expenditures by Source        |              |           |               |                          |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_      | \$<br>_   | \$<br>_       | \$<br>72,117             | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | 31,792       | 545       | 890,634       | 2,599,358                | _            |
| Grand Total                                     | \$<br>31,792 | \$<br>545 | \$<br>890,634 | \$<br>2,671,475          | \$<br>_      |

|   | Total City and<br>County |      | Mammoth Lakes | Total City and<br>County | Monterey County |
|---|--------------------------|------|---------------|--------------------------|-----------------|
| Engineering and Administration                  | \$ -                     | \$ - | \$ -          | \$ -                     | \$ -            |
| Construction and Right of Way                   |                          |      |               |                          |                 |
| New Street or Road Construction                 | _                        | _    | _             | _                        | _               |
| Street or Road Reconstruction                   | _                        | _    | _             | _                        | _               |
| Signals, Safety Devices, Street Lights          | _                        | _    | 87,779        | 87,779                   | _               |
| Pedestrian Ways and Bikepaths                   | _                        | _    | _             | _                        | _               |
| Storm Drains                                    | _                        | _    | _             | _                        | _               |
| Storm Damage                                    | _                        | _    | _             | _                        | _               |
| Right of Way Acquisition                        | _                        | _    | _             | _                        | _               |
| Total Construction and Right of Way             | \$ -                     | \$   | \$ 87,779     | \$ 87,779                | \$ _            |
| Maintenance                                     |                          |      |               |                          |                 |
| Patching  | \$ -                     | \$ - | \$ -          | \$ -                     | \$              |
| Overlay, Sealing                                | _                        | _    | _             | _                        | _               |
| Lighting and Traffic Signals                    | _                        | _    | _             | _                        | _               |
| Snow Removal                                    | _                        | _    | _             | _                        | _               |
| Storm Damage                                    | _                        | _    | _             | _                        | _               |
| Other Street and Road Maintenance               | _                        | _    | 53,491        | 53,491                   | 1,638,544       |
| Total Maintenance                               | \$ -                     | \$ _ | \$ 53,491     | \$ 53,491                | \$ 1,638,544    |
| Acquistion of Equipment                         | \$ -                     | \$ - | \$ -          | \$ -                     | \$ -            |
| Aid to Other Governmental Agencies              | _                        | _    | _             | _                        | _               |
| Fund Adjustments                                | _                        | _    | _             | _                        | _               |
| Planning, Transportation Planning Contributions | _                        | _    | _             | _                        | _               |
| Grand Total                                     | \$ -                     | \$ – | \$ 141,270    | \$ 141,270               | \$ 1,638,544    |
| Recapitulation of Expenditures by Source        |                          |      |               |                          |                 |
| Per Sec. 99234, P. U. Code                      | \$ -                     | \$ - | \$ -          | \$ -                     | \$              |
| Per Sec. 99400(a), P. U. Code                   | _                        | _    | 141,270       | 141,270                  | 1,638,544       |
| Grand Total                                     | \$ _                     | \$ _ | \$ 141,270    | \$ 141,270               | \$ 1,638,544    |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Greenfield    | Total City and<br>County | Napa County   | Am | erican Canyon | Calistoga    |
|---|---------------|--------------------------|---------------|----|---------------|--------------|
| Engineering and Administration                  | \$<br>850     | \$<br>850                | \$<br>_       | \$ | 9,964         | \$<br>_      |
| Construction and Right of Way                   |               |                          |               |    |               |              |
| New Street or Road Construction                 | _             | _                        | 16,698        |    | _             | _            |
| Street or Road Reconstruction                   | 129,142       | 129,142                  | 89,865        |    | _             | _            |
| Signals, Safety Devices, Street Lights          | _             | _                        | _             |    | _             | _            |
| Pedestrian Ways and Bikepaths                   | _             | _                        | _             |    | _             | 10,178       |
| Storm Drains                                    | _             | _                        | _             |    | _             | _            |
| Storm Damage                                    | _             | _                        | _             |    | _             | _            |
| Right of Way Acquisition                        | _             | _                        | _             |    | _             | _            |
| Total Construction and Right of Way             | \$<br>129,142 | \$<br>129,142            | \$<br>106,563 | \$ |               | \$<br>10,178 |
| Maintenance                                     |               |                          |               |    |               |              |
| Patching  | \$<br>_       | \$<br>_                  | \$<br>_       | \$ | _             | \$<br>_      |
| Overlay, Sealing                                | _             | _                        | _             |    | _             | _            |
| Lighting and Traffic Signals                    | _             | _                        | _             |    | _             | _            |
| Snow Removal                                    | _             | _                        | _             |    | _             | _            |
| Storm Damage                                    | _             | _                        | _             |    | _             | _            |
| Other Street and Road Maintenance               | 55,000        | 1,693,544                | _             |    | 154,929       | _            |
| Total Maintenance                               | \$<br>55,000  | \$<br>1,693,544          | \$<br>_       | \$ | 154,929       | \$<br>       |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_                  | \$<br>_       | \$ | _             | \$<br>_      |
| Aid to Other Governmental Agencies              | _             | _                        | _             |    | _             | _            |
| Fund Adjustments                                | _             | _                        | _             |    | _             | _            |
| Planning, Transportation Planning Contributions | 4,594         | 4,594                    | 37,315        |    | _             | _            |
| Grand Total                                     | \$<br>189,586 | \$<br>1,828,130          | \$<br>143,878 | \$ | 164,893       | \$<br>10,178 |
| Recapitulation of Expenditures by Source        |               |                          |               |    |               |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>_                  | \$<br>106,563 | \$ | _             | \$<br>10,178 |
| Per Sec. 99400(a), P. U. Code                   | 189,586       | 1,828,130                | 37,315        |    | 164,893       | _            |
| Grand Total                                     | \$<br>189,586 | \$<br>1,828,130          | \$<br>143,878 | \$ | 164,893       | \$<br>10,178 |

|   | Napa        | Total City and<br>County | Nevada County | Total City and<br>County | Orange County |
|---|-------------|--------------------------|---------------|--------------------------|---------------|
| Engineering and Administration                  | \$<br>- \$  | 9,964                    | \$<br>_       | \$<br>_                  | \$<br>_       |
| Construction and Right of Way                   |             |                          |               |                          |               |
| New Street or Road Construction                 | _           | 16,698                   | _             | _                        | _             |
| Street or Road Reconstruction                   | _           | 89,865                   | _             | _                        | _             |
| Signals, Safety Devices, Street Lights          | 48          | 48                       | _             | _                        | _             |
| Pedestrian Ways and Bikepaths                   | _           | 10,178                   | _             | _                        | _             |
| Storm Drains                                    | _           | _                        | _             | _                        | _             |
| Storm Damage                                    | _           | _                        | _             | _                        | _             |
| Right of Way Acquisition                        | _           | _                        | _             | _                        | _             |
| Total Construction and Right of Way             | \$<br>48 \$ | 116,789                  | \$<br>_       | \$<br>_                  | \$<br>        |
| Maintenance                                     |             |                          |               |                          |               |
| Patching  | \$<br>- \$  | _                        | \$<br>_       | \$<br>_                  | \$<br>_       |
| Overlay, Sealing                                | _           | _                        | _             | _                        | _             |
| Lighting and Traffic Signals                    | _           | _                        | _             | _                        | _             |
| Snow Removal                                    | _           | _                        | _             | _                        | _             |
| Storm Damage                                    | _           | _                        | _             | _                        | _             |
| Other Street and Road Maintenance               | _           | 154,929                  | 40,000        | 40,000                   | _             |
| Total Maintenance                               | \$<br>- \$  | 154,929                  | \$<br>40,000  | \$<br>40,000             | \$<br>        |
| Acquistion of Equipment                         | \$<br>- \$  | _                        | \$<br>_       | \$<br>_                  | \$<br>_       |
| Aid to Other Governmental Agencies              | _           | _                        | _             | _                        | _             |
| Fund Adjustments                                | _           | _                        | _             | _                        | _             |
| Planning, Transportation Planning Contributions | _           | 37,315                   | _             | _                        | _             |
| Grand Total                                     | \$<br>48 \$ | 318,997                  | \$<br>40,000  | \$<br>40,000             | \$            |
| Recapitulation of Expenditures by Source        |             |                          |               |                          |               |
| Per Sec. 99234, P. U. Code                      | \$<br>- \$  | 116,741                  | \$<br>_       | \$<br>_                  | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 48          | 202,256                  | 40,000        | 40,000                   | _             |
| Grand Total                                     | \$<br>48 \$ | 318,997                  | \$<br>40,000  | \$<br>40,000             | \$<br>        |

|   | Santa Ana   | Westminster     | Yorba Linda | Aliso Viejo   | Total City and<br>County |
|---|-------------|-----------------|-------------|---------------|--------------------------|
| Engineering and Administration                  | \$<br>_     | \$<br>1,037,997 | \$<br>_     | \$<br>112,261 | \$<br>1,150,258          |
| Construction and Right of Way                   |             |                 |             |               |                          |
| New Street or Road Construction                 | _           | _               | _           | _             | _                        |
| Street or Road Reconstruction                   | _           | 602,014         | _           | 178,100       | 780,114                  |
| Signals, Safety Devices, Street Lights          | _           | 333,099         | _           | _             | 333,099                  |
| Pedestrian Ways and Bikepaths                   | 2,833       | 8,265           | _           | _             | 11,098                   |
| Storm Drains                                    | _           | _               | _           | _             | _                        |
| Storm Damage                                    | _           | _               | _           | _             | _                        |
| Right of Way Acquisition                        | _           | _               | _           | _             | _                        |
| Total Construction and Right of Way             | \$<br>2,833 | \$<br>943,378   | \$<br>_     | \$<br>178,100 | \$<br>1,124,311          |
| Maintenance                                     |             |                 |             |               |                          |
| Patching  | \$<br>_     | \$<br>_         | \$<br>_     | \$<br>_       | \$<br>_                  |
| Overlay, Sealing                                | _           | _               | _           | _             | _                        |
| Lighting and Traffic Signals                    | _           | _               | _           | _             | _                        |
| Snow Removal                                    | _           | _               | _           | _             | _                        |
| Storm Damage                                    | _           | _               | _           | _             | _                        |
| Other Street and Road Maintenance               | _           | _               | _           | _             | _                        |
| Total Maintenance                               | \$<br>      | \$<br>_         | \$<br>_     | \$<br>_       | \$<br>                   |
| Acquistion of Equipment                         | \$<br>_     | \$<br>_         | \$<br>_     | \$<br>        | \$<br>_                  |
| Aid to Other Governmental Agencies              | _           | _               | _           |               | _                        |
| Fund Adjustments                                | _           | (8,514)         | _           | 1,623         | (6,891)                  |
| Planning, Transportation Planning Contributions | _           | _               | _           |               | _                        |
| Grand Total                                     | \$<br>2,833 | \$<br>1,972,861 | \$<br>_     | \$<br>291,984 | \$<br>2,267,678          |
| Recapitulation of Expenditures by Source        |             |                 |             |               |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>2,833 | \$<br>_         | \$<br>_     | \$<br>_       | \$<br>2,833              |
| Per Sec. 99400(a), P. U. Code                   | _           | 1,972,861       | _           | 291,984       | 2,264,845                |
| Grand Total                                     | \$<br>2,833 | \$<br>1,972,861 | \$<br>_     | \$<br>291,984 | \$<br>2,267,678          |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Placer County   | Auburn        | Colfax        | Lincoln       | Loomis        |
|---|-----------------|---------------|---------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_         | \$<br>_       | \$<br>28,697  | \$<br>84,924  | \$<br>_       |
| Construction and Right of Way                   |                 |               |               |               |               |
| New Street or Road Construction                 | _               | _             | _             | _             | _             |
| Street or Road Reconstruction                   | _               | _             | 25,920        | _             | _             |
| Signals, Safety Devices, Street Lights          | _               | 12,417        | _             | _             | _             |
| Pedestrian Ways and Bikepaths                   | _               | 220           | _             | 209,992       | _             |
| Storm Drains                                    | _               | 179,743       | _             | _             | _             |
| Storm Damage                                    | _               | _             | _             | _             | _             |
| Right of Way Acquisition                        | _               | _             | _             | _             | _             |
| Total Construction and Right of Way             | \$<br>          | \$<br>192,380 | \$<br>25,920  | \$<br>209,992 | \$<br>        |
| Maintenance                                     |                 |               |               |               |               |
| Patching  | \$<br>1,209,348 | \$<br>29,352  | \$<br>_       | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _               | 425,603       | _             | _             | 255,497       |
| Lighting and Traffic Signals                    | _               | 13,620        | _             | _             | 12,074        |
| Snow Removal                                    | _               | _             | _             | _             | _             |
| Storm Damage                                    | _               | _             | _             | _             | _             |
| Other Street and Road Maintenance               | 944,923         | 23,164        | 60,349        | 727,455       | _             |
| Total Maintenance                               | \$<br>2,154,271 | \$<br>491,739 | \$<br>60,349  | \$<br>727,455 | \$<br>267,571 |
| Acquistion of Equipment                         | \$<br>_         | \$<br>_       | \$<br>_       | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _               | _             | _             | _             | _             |
| Fund Adjustments                                | _               | _             | _             | (750,171)     | _             |
| Planning, Transportation Planning Contributions | _               | _             | 14,324        | _             | _             |
| Grand Total                                     | \$<br>2,154,271 | \$<br>684,119 | \$<br>129,290 | \$<br>272,200 | \$<br>267,571 |
| Recapitulation of Expenditures by Source        |                 |               |               |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_         | \$<br>_       | \$<br>14,324  | \$<br>435,099 | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 2,154,271       | 684,119       | 114,966       | (162,899)     | 267,571       |
| Grand Total                                     | \$<br>2,154,271 | \$<br>684,119 | \$<br>129,290 | \$<br>272,200 | \$<br>267,571 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Rocklin         | Total City and<br>County | Plumas County | Total City and<br>County | Riv | erside County |
|---|-----------------|--------------------------|---------------|--------------------------|-----|---------------|
| Engineering and Administration                  | \$<br>165,863   | \$<br>279,484            | \$<br>_       | \$<br>_                  | \$  | _             |
| Construction and Right of Way                   |                 |                          |               |                          |     |               |
| New Street or Road Construction                 | _               | _                        | _             | _                        |     | _             |
| Street or Road Reconstruction                   | _               | 25,920                   | _             | _                        |     | _             |
| Signals, Safety Devices, Street Lights          | _               | 12,417                   | _             | _                        |     | _             |
| Pedestrian Ways and Bikepaths                   | 14,238          | 224,450                  | _             | _                        |     | _             |
| Storm Drains                                    | 83,525          | 263,268                  | _             | _                        |     | _             |
| Storm Damage                                    | _               | _                        | _             | _                        |     | _             |
| Right of Way Acquisition                        | _               | _                        | _             | _                        |     | _             |
| Total Construction and Right of Way             | \$<br>97,763    | \$<br>526,055            | \$<br>        | \$<br>_                  | \$  | _             |
| Maintenance                                     |                 |                          |               |                          |     |               |
| Patching  | \$<br>10,967    | \$<br>1,249,667          | \$<br>_       | \$<br>_                  | \$  | _             |
| Overlay, Sealing                                | 823,604         | 1,504,704                | _             | _                        |     | _             |
| Lighting and Traffic Signals                    | 4,076           | 29,770                   | _             | _                        |     | _             |
| Snow Removal                                    | _               | _                        | _             | _                        |     | _             |
| Storm Damage                                    | _               | _                        | _             | _                        |     | _             |
| Other Street and Road Maintenance               | 136,601         | 1,892,492                | _             | _                        |     | _             |
| Total Maintenance                               | \$<br>975,248   | \$<br>4,676,633          | \$<br>        | \$<br>                   | \$  |               |
| Acquistion of Equipment                         | \$<br>43,413    | \$<br>43,413             | \$<br>_       | \$<br>_                  | \$  | _             |
| Aid to Other Governmental Agencies              | _               | _                        | _             | _                        |     | _             |
| Fund Adjustments                                | (6,980)         | (757,151)                | _             | _                        |     | 1,140,271     |
| Planning, Transportation Planning Contributions | _               | 14,324                   | _             | _                        |     | _             |
| Grand Total                                     | \$<br>1,275,307 | \$<br>4,782,758          | \$<br>_       | \$<br>_                  | \$  | 1,140,271     |
| Recapitulation of Expenditures by Source        |                 |                          |               |                          |     |               |
| Per Sec. 99234, P. U. Code                      | \$<br>(1,644)   | \$<br>447,779            | \$<br>_       | \$<br>_                  | \$  | 660,703       |
| Per Sec. 99400(a), P. U. Code                   | 1,276,951       | 4,334,979                | _             | _                        |     | 479,568       |
| Grand Total                                     | \$<br>1,275,307 | \$<br>4,782,758          | \$<br>_       | \$<br>_                  | \$  | 1,140,271     |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Banning       | Blythe        | Cathedral City | Corona        | Moreno Valley |
|---|---------------|---------------|----------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_       | \$<br>_        | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |               |               |                |               |               |
| New Street or Road Construction                 | _             | _             | _              | _             | _             |
| Street or Road Reconstruction                   | _             | _             | _              | _             | _             |
| Signals, Safety Devices, Street Lights          | _             | _             | _              | _             | _             |
| Pedestrian Ways and Bikepaths                   | 202,306       | _             | 11,574         | _             | 103,760       |
| Storm Drains                                    | _             | _             | _              | _             | _             |
| Storm Damage                                    | _             | _             | _              | _             | _             |
| Right of Way Acquisition                        | _             | _             | _              | _             | _             |
| Total Construction and Right of Way             | \$<br>202,306 | \$<br>_       | \$<br>11,574   | \$<br>_       | \$<br>103,760 |
| Maintenance                                     |               |               |                |               |               |
| Patching  | \$<br>_       | \$<br>_       | \$<br>_        | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _             | _             | _              | _             | _             |
| Lighting and Traffic Signals                    | _             | 35,000        | _              | _             | _             |
| Snow Removal                                    | _             | _             | _              | _             | _             |
| Storm Damage                                    | _             | _             | _              | _             | _             |
| Other Street and Road Maintenance               | _             | 471,630       | _              | _             | _             |
| Total Maintenance                               | \$<br>        | \$<br>506,630 | \$<br>_        | \$<br>        | \$<br>        |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_       | \$<br>_        | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _             | _             | _              | _             | _             |
| Fund Adjustments                                | _             | 206,831       | _              | 211,162       | 675           |
| Planning, Transportation Planning Contributions | _             | _             | _              | _             | _             |
| Grand Total                                     | \$<br>202,306 | \$<br>713,461 | \$<br>11,574   | \$<br>211,162 | \$<br>104,435 |
| Recapitulation of Expenditures by Source        |               |               |                |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>202,306 | \$<br>_       | \$<br>11,574   | \$<br>211,162 | \$<br>104,435 |
| Per Sec. 99400(a), P. U. Code                   | _             | 713,461       | _              | _             | _             |
| Grand Total                                     | \$<br>202,306 | \$<br>713,461 | \$<br>11,574   | \$<br>211,162 | \$<br>104,435 |

|   | Palm Springs | Riverside     | San Jacinto  | Total City and<br>County | Sacr | amento County |
|---|--------------|---------------|--------------|--------------------------|------|---------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_       | \$<br>_      | \$<br>_                  | \$   | _             |
| Construction and Right of Way                   |              |               |              |                          |      |               |
| New Street or Road Construction                 | _            | _             | _            | _                        |      | _             |
| Street or Road Reconstruction                   | _            | _             | _            | _                        |      | _             |
| Signals, Safety Devices, Street Lights          | _            | _             | _            | _                        |      | _             |
| Pedestrian Ways and Bikepaths                   | 16,671       | 233,226       | 78,803       | 646,340                  |      | 424,664       |
| Storm Drains                                    | _            | _             | _            | _                        |      | _             |
| Storm Damage                                    | _            | _             | _            | _                        |      | _             |
| Right of Way Acquisition                        | _            | _             | _            | _                        |      | _             |
| Total Construction and Right of Way             | \$<br>16,671 | \$<br>233,226 | \$<br>78,803 | \$<br>646,340            | \$   | 424,664       |
| Maintenance                                     |              |               |              |                          |      |               |
| Patching  | \$<br>_      | \$<br>_       | \$<br>_      | \$<br>_                  | \$   | _             |
| Overlay, Sealing                                | _            | _             | _            | _                        |      | _             |
| Lighting and Traffic Signals                    | _            | _             | _            | 35,000                   |      | _             |
| Snow Removal                                    | _            | _             | _            | _                        |      | _             |
| Storm Damage                                    | _            | _             | _            | _                        |      | _             |
| Other Street and Road Maintenance               | _            | _             | _            | 471,630                  |      | 19,786        |
| Total Maintenance                               | \$<br>       | \$<br>        | \$<br>       | \$<br>506,630            | \$   | 19,786        |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_       | \$<br>_      | \$<br>_                  | \$   | _             |
| Aid to Other Governmental Agencies              | _            | _             | _            | _                        |      | _             |
| Fund Adjustments                                | _            | _             | _            | 1,558,939                |      | (1,000)       |
| Planning, Transportation Planning Contributions | _            | _             | _            | _                        |      | _             |
| Grand Total                                     | \$<br>16,671 | \$<br>233,226 | \$<br>78,803 | \$<br>2,711,909          | \$   | 443,450       |
| Recapitulation of Expenditures by Source        |              |               |              |                          |      |               |
| Per Sec. 99234, P. U. Code                      | \$<br>16,671 | \$<br>233,226 | \$<br>78,803 | \$<br>1,518,880          | \$   | 443,450       |
| Per Sec. 99400(a), P. U. Code                   | _            | _             | _            | 1,193,029                |      | _             |
| Grand Total                                     | \$<br>16,671 | \$<br>233,226 | \$<br>78,803 | \$<br>2,711,909          | \$   | 443,450       |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Folsom        | Galt          | Isleton      | Sacramento    | Total City and<br>County |
|---|---------------|---------------|--------------|---------------|--------------------------|
| Engineering and Administration                  | \$<br>77,577  | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>77,577             |
| Construction and Right of Way                   |               |               |              |               |                          |
| New Street or Road Construction                 | _             | _             | _            | _             | _                        |
| Street or Road Reconstruction                   | _             | 293           | _            | _             | 293                      |
| Signals, Safety Devices, Street Lights          | _             | _             | _            | _             | _                        |
| Pedestrian Ways and Bikepaths                   | _             | _             | _            | 170,761       | 595,425                  |
| Storm Drains                                    | _             | _             | _            | _             | _                        |
| Storm Damage                                    | _             | _             | _            | _             | _                        |
| Right of Way Acquisition                        | _             | _             | _            | _             | _                        |
| Total Construction and Right of Way             | \$<br>        | \$<br>293     | \$<br>_      | \$<br>170,761 | \$<br>595,718            |
| Maintenance                                     |               |               |              |               |                          |
| Patching  | \$<br>_       | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_                  |
| Overlay, Sealing                                | _             | _             | _            | _             | _                        |
| Lighting and Traffic Signals                    | 18,839        | _             | _            | _             | 18,839                   |
| Snow Removal                                    | _             | _             | _            | _             | _                        |
| Storm Damage                                    | _             | _             | _            | _             | _                        |
| Other Street and Road Maintenance               | _             | 415,193       | _            | _             | 434,979                  |
| Total Maintenance                               | \$<br>18,839  | \$<br>415,193 | \$<br>       | \$<br>_       | \$<br>453,818            |
| Acquistion of Equipment                         | \$<br>167,322 | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>167,322            |
| Aid to Other Governmental Agencies              | _             | _             | _            | _             | _                        |
| Fund Adjustments                                | _             | (88,279)      | 96,022       | (78,503)      | (71,760)                 |
| Planning, Transportation Planning Contributions | _             | _             | _            | _             | _                        |
| Grand Total                                     | \$<br>263,738 | \$<br>327,207 | \$<br>96,022 | \$<br>92,258  | \$<br>1,222,675          |
| Recapitulation of Expenditures by Source        |               |               |              |               |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>_       | \$<br>11,619 | \$<br>92,258  | \$<br>547,327            |
| Per Sec. 99400(a), P. U. Code                   | 263,738       | 327,207       | 84,403       | _             | 675,348                  |
| Grand Total                                     | \$<br>263,738 | \$<br>327,207 | \$<br>96,022 | \$<br>92,258  | \$<br>1,222,675          |

|   | San Benito Cou | ınty | Total City and<br>County | San Bernardino<br>County | Adelanto     | Apple Valley    |
|---|----------------|------|--------------------------|--------------------------|--------------|-----------------|
| Engineering and Administration                  | \$             | - \$ | _                        | \$<br>_                  | \$<br>_      | \$<br>_         |
| Construction and Right of Way                   |                |      |                          |                          |              |                 |
| New Street or Road Construction                 |                | _    | _                        | _                        | _            | _               |
| Street or Road Reconstruction                   |                | _    | _                        | _                        | _            | _               |
| Signals, Safety Devices, Street Lights          |                | _    | _                        | _                        | _            | _               |
| Pedestrian Ways and Bikepaths                   |                | _    | _                        | _                        | _            | _               |
| Storm Drains                                    |                | _    | _                        | _                        | _            | _               |
| Storm Damage                                    |                | _    | _                        | _                        | _            | _               |
| Right of Way Acquisition                        |                | _    | _                        | _                        | _            | _               |
| Total Construction and Right of Way             | \$             | _ \$ | _                        | \$<br>_                  | \$<br>       | \$<br>_         |
| Maintenance                                     |                |      |                          |                          |              |                 |
| Patching  | \$             | - \$ | _                        | \$<br>_                  | \$<br>_      | \$<br>_         |
| Overlay, Sealing                                |                | _    | _                        | _                        | _            | 726,136         |
| Lighting and Traffic Signals                    |                | _    | _                        | _                        | _            | 141,065         |
| Snow Removal                                    |                | _    | _                        | _                        | _            | _               |
| Storm Damage                                    |                | _    | _                        | _                        | _            | _               |
| Other Street and Road Maintenance               |                | _    | _                        | 2,862,753                | 67,134       | 240,623         |
| Total Maintenance                               | \$             | _ \$ | _                        | \$<br>2,862,753          | \$<br>67,134 | \$<br>1,107,824 |
| Acquistion of Equipment                         | \$             | - \$ | _                        | \$<br>_                  | \$<br>_      | \$<br>_         |
| Aid to Other Governmental Agencies              |                | _    | _                        | _                        | _            | _               |
| Fund Adjustments                                |                | _    | _                        | _                        | _            | _               |
| Planning, Transportation Planning Contributions |                | _    | _                        | _                        | _            | _               |
| Grand Total                                     | \$             | _ \$ | _                        | \$<br>2,862,753          | \$<br>67,134 | \$<br>1,107,824 |
| Recapitulation of Expenditures by Source        |                |      |                          |                          |              |                 |
| Per Sec. 99234, P. U. Code                      | \$             | - \$ | _                        | \$<br>129,327            | \$<br>_      | \$<br>_         |
| Per Sec. 99400(a), P. U. Code                   |                | _    | _                        | 2,733,426                | 67,134       | 1,107,824       |
| Grand Total                                     | \$             | _ \$ | _                        | \$<br>2,862,753          | \$<br>67,134 | \$<br>1,107,824 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Barstow       | Colton       | Grand Terrace | Hesperia        | Loma Linda  |
|---|---------------|--------------|---------------|-----------------|-------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>681,159   | \$<br>_     |
| Construction and Right of Way                   |               |              |               |                 |             |
| New Street or Road Construction                 | _             | _            | _             | _               | _           |
| Street or Road Reconstruction                   | _             | _            | _             | _               | 7,220       |
| Signals, Safety Devices, Street Lights          | _             | _            | _             | _               | _           |
| Pedestrian Ways and Bikepaths                   | 265,000       | 42,911       | 1,440         | _               | _           |
| Storm Drains                                    | _             | _            | _             | _               | _           |
| Storm Damage                                    | _             | _            | _             | _               | _           |
| Right of Way Acquisition                        | _             | _            | _             | _               | _           |
| Total Construction and Right of Way             | \$<br>265,000 | \$<br>42,911 | \$<br>1,440   | \$<br>_         | \$<br>7,220 |
| Maintenance                                     |               |              |               |                 |             |
| Patching  | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>286,858   | \$<br>_     |
| Overlay, Sealing                                | _             | _            | _             | 216,953         | _           |
| Lighting and Traffic Signals                    | _             | _            | _             | _               | _           |
| Snow Removal                                    | _             | _            | _             | _               | _           |
| Storm Damage                                    | _             | _            | _             | _               | _           |
| Other Street and Road Maintenance               | 35,000        | _            | _             | 55,235          | _           |
| Total Maintenance                               | \$<br>35,000  | \$<br>_      | \$<br>        | \$<br>559,046   | \$<br>      |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_         | \$<br>_     |
| Aid to Other Governmental Agencies              | _             | _            | _             | _               | _           |
| Fund Adjustments                                | _             | _            | _             | _               | _           |
| Planning, Transportation Planning Contributions | _             | _            | _             | _               | _           |
| Grand Total                                     | \$<br>300,000 | \$<br>42,911 | \$<br>1,440   | \$<br>1,240,205 | \$<br>7,220 |
| Recapitulation of Expenditures by Source        |               |              |               |                 |             |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>42,911 | \$<br>1,440   | \$<br>_         | \$<br>7,220 |
| Per Sec. 99400(a), P. U. Code                   | 300,000       | _            | _             | 1,240,205       | _           |
| Grand Total                                     | \$<br>300,000 | \$<br>42,911 | \$<br>1,440   | \$<br>1,240,205 | \$<br>7,220 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Rialto       | San Bernardin | )    | Twentynine Palms | Upland       | Victorville   |
|---|--------------|---------------|------|------------------|--------------|---------------|
| Engineering and Administration                  | \$<br>_      | \$ -          | - \$ | _                | \$<br>_      | \$<br>76,177  |
| Construction and Right of Way                   |              |               |      |                  |              |               |
| New Street or Road Construction                 | _            | -             | -    | _                | _            | _             |
| Street or Road Reconstruction                   | _            | _             | -    | _                | _            | _             |
| Signals, Safety Devices, Street Lights          | _            | -             | -    | _                | _            | _             |
| Pedestrian Ways and Bikepaths                   | _            | -             | -    | 33,571           | 15,358       | _             |
| Storm Drains                                    | _            | -             | -    | _                | _            | _             |
| Storm Damage                                    | _            | _             | -    | _                | _            | _             |
| Right of Way Acquisition                        | _            | _             | -    | _                | _            | _             |
| Total Construction and Right of Way             | \$<br>       | \$ -          | \$   | 33,571           | \$<br>15,358 | \$<br>        |
| Maintenance                                     |              |               |      |                  |              |               |
| Patching  | \$<br>_      | \$ -          | - \$ | _                | \$<br>_      | \$<br>_       |
| Overlay, Sealing                                | _            | -             | -    | 50,000           | _            | _             |
| Lighting and Traffic Signals                    | _            | -             | -    | _                | _            | _             |
| Snow Removal                                    | _            | -             | -    | _                | _            | _             |
| Storm Damage                                    | _            | -             | -    | _                | _            | _             |
| Other Street and Road Maintenance               | 12,684       | -             | -    | 19,901           | _            | _             |
| Total Maintenance                               | \$<br>12,684 | \$ -          | - \$ | 69,901           | \$<br>_      | \$<br>        |
| Acquistion of Equipment                         | \$<br>_      | \$ -          | - \$ | _                | \$<br>_      | \$<br>111,874 |
| Aid to Other Governmental Agencies              | _            | -             | -    | _                | _            | _             |
| Fund Adjustments                                | _            | 16,60         | 2    | _                | _            | (15,141)      |
| Planning, Transportation Planning Contributions | _            | -             | -    | _                | _            | _             |
| Grand Total                                     | \$<br>12,684 | \$ 16,602     | 2 \$ | 103,472          | \$<br>15,358 | \$<br>172,910 |
| Recapitulation of Expenditures by Source        |              |               |      |                  |              |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_      | \$ 16,602     | 2 \$ | 17,100           | \$<br>15,358 | \$<br>12,743  |
| Per Sec. 99400(a), P. U. Code                   | 12,684       | -             | -    | 86,372           | _            | 160,167       |
| Grand Total                                     | \$<br>12,684 | \$ 16,602     | 2 \$ | 103,472          | \$<br>15,358 | \$<br>172,910 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Yucca Valley  | Total City and<br>County | San Diego County | Carlsbad      | Chula Vista   |
|---|---------------|--------------------------|------------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_       | \$<br>757,336            | \$<br>_          | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |               |                          |                  |               |               |
| New Street or Road Construction                 | _             | _                        | _                | 78,467        | _             |
| Street or Road Reconstruction                   | _             | 7,220                    | _                | 158,560       | _             |
| Signals, Safety Devices, Street Lights          | _             | _                        | _                | _             | _             |
| Pedestrian Ways and Bikepaths                   | _             | 358,280                  | 96,500           | _             | 179,343       |
| Storm Drains                                    | _             | _                        | _                | _             | _             |
| Storm Damage                                    | _             | _                        | _                | _             | _             |
| Right of Way Acquisition                        | _             | _                        | _                | _             | _             |
| Total Construction and Right of Way             | \$<br>        | \$<br>365,500            | \$<br>96,500     | \$<br>237,027 | \$<br>179,343 |
| Maintenance                                     |               |                          |                  |               |               |
| Patching  | \$<br>_       | \$<br>286,858            | \$<br>_          | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | 75,000        | 1,068,089                | _                | _             | _             |
| Lighting and Traffic Signals                    | _             | 141,065                  | _                | _             | _             |
| Snow Removal                                    | _             | _                        | _                | _             | _             |
| Storm Damage                                    | _             | _                        | _                | _             | _             |
| Other Street and Road Maintenance               | _             | 3,293,330                | _                | _             | _             |
| Total Maintenance                               | \$<br>75,000  | \$<br>4,789,342          | \$<br>_          | \$<br>_       | \$<br>_       |
| Acquistion of Equipment                         | \$<br>37,495  | \$<br>149,369            | \$<br>_          | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _             | _                        | _                | _             | _             |
| Fund Adjustments                                | _             | 1,461                    | _                | 136,933       | 86,553        |
| Planning, Transportation Planning Contributions | _             | _                        | _                | _             | _             |
| Grand Total                                     | \$<br>112,495 | \$<br>6,063,008          | \$<br>96,500     | \$<br>373,960 | \$<br>265,896 |
| Recapitulation of Expenditures by Source        |               |                          |                  |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>242,701            | \$<br>96,500     | \$<br>373,960 | \$<br>265,896 |
| Per Sec. 99400(a), P. U. Code                   | 112,495       | 5,820,307                | _                | _             | _             |
| Grand Total                                     | \$<br>112,495 | \$<br>6,063,008          | \$<br>96,500     | \$<br>373,960 | \$<br>265,896 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Encinitas   | Escondido     | Lemon Grove   | Oceanside     | San Diego     |
|---|-------------|---------------|---------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_     | \$<br>_       | \$<br>_       | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |             |               |               |               |               |
| New Street or Road Construction                 | _           | _             | _             | _             | _             |
| Street or Road Reconstruction                   | _           | _             | _             | _             | _             |
| Signals, Safety Devices, Street Lights          | _           | _             | _             | _             | _             |
| Pedestrian Ways and Bikepaths                   | 6,018       | 287,007       | 65,108        | 209,685       | 235,028       |
| Storm Drains                                    | _           | _             | _             | _             | _             |
| Storm Damage                                    | _           | _             | _             | _             | _             |
| Right of Way Acquisition                        | _           | _             | _             | _             | _             |
| Total Construction and Right of Way             | \$<br>6,018 | \$<br>287,007 | \$<br>65,108  | \$<br>209,685 | \$<br>235,028 |
| Maintenance                                     |             |               |               |               |               |
| Patching  | \$<br>_     | \$<br>_       | \$<br>_       | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _           | _             | _             | _             | _             |
| Lighting and Traffic Signals                    | _           | _             | _             | _             | _             |
| Snow Removal                                    | _           | _             | _             | _             | _             |
| Storm Damage                                    | _           | _             | _             | _             | _             |
| Other Street and Road Maintenance               | _           | _             | 102,289       | _             | 37,277        |
| Total Maintenance                               | \$<br>      | \$<br>_       | \$<br>102,289 | \$<br>_       | \$<br>37,277  |
| Acquistion of Equipment                         | \$<br>_     | \$<br>_       | \$<br>_       | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _           | _             | _             | _             | _             |
| Fund Adjustments                                | _           | _             | _             | _             | _             |
| Planning, Transportation Planning Contributions | _           | _             | _             | _             | _             |
| Grand Total                                     | \$<br>6,018 | \$<br>287,007 | \$<br>167,397 | \$<br>209,685 | \$<br>272,305 |
| Recapitulation of Expenditures by Source        |             |               |               |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>6,018 | \$<br>287,007 | \$<br>65,108  | \$<br>209,685 | \$<br>272,305 |
| Per Sec. 99400(a), P. U. Code                   | _           | _             | 102,289       | _             | _             |
| Grand Total                                     | \$<br>6,018 | \$<br>287,007 | \$<br>167,397 | \$<br>209,685 | \$<br>272,305 |

|   | San Marcos   | Solana Beach | Total City and<br>County | San Francisco<br>County | Total City and<br>County |
|---|--------------|--------------|--------------------------|-------------------------|--------------------------|
| Engineering and Administration                  | \$<br>_      | \$ -         | \$<br>_                  | \$<br>_                 | \$<br>_                  |
| Construction and Right of Way                   |              |              |                          |                         |                          |
| New Street or Road Construction                 | _            | _            | 78,467                   | _                       | _                        |
| Street or Road Reconstruction                   | _            | _            | 158,560                  | _                       | _                        |
| Signals, Safety Devices, Street Lights          | _            | _            | _                        | _                       | _                        |
| Pedestrian Ways and Bikepaths                   | 71,151       | _            | 1,149,840                | _                       | _                        |
| Storm Drains                                    | _            | _            | _                        | _                       | _                        |
| Storm Damage                                    | _            | _            | _                        | _                       | _                        |
| Right of Way Acquisition                        | _            | _            | _                        | _                       | _                        |
| Total Construction and Right of Way             | \$<br>71,151 | \$ _         | \$<br>1,386,867          | \$<br>_                 | \$<br>                   |
| Maintenance                                     |              |              |                          |                         |                          |
| Patching  | \$<br>_      | \$ -         | \$<br>_                  | \$<br>_                 | \$<br>_                  |
| Overlay, Sealing                                | _            | _            | _                        | _                       | _                        |
| Lighting and Traffic Signals                    | _            | _            | _                        | _                       | _                        |
| Snow Removal                                    | _            | _            | _                        | _                       | _                        |
| Storm Damage                                    | _            | _            | _                        | _                       | _                        |
| Other Street and Road Maintenance               | _            | _            | 139,566                  | _                       | _                        |
| Total Maintenance                               | \$<br>       | <u> </u>     | \$<br>139,566            | \$<br>                  | \$<br>                   |
| Acquistion of Equipment                         | \$<br>_      | \$ -         | \$<br>_                  | \$<br>_                 | \$<br>_                  |
| Aid to Other Governmental Agencies              | _            | _            | _                        | _                       | _                        |
| Fund Adjustments                                | _            | (594)        | 222,892                  | _                       | _                        |
| Planning, Transportation Planning Contributions | _            | _            | _                        | _                       | _                        |
| Grand Total                                     | \$<br>71,151 | \$ (594)     | \$<br>1,749,325          | \$<br>_                 | \$<br>_                  |
| Recapitulation of Expenditures by Source        |              |              |                          |                         |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>71,151 | \$ (594)     | \$<br>1,647,036          | \$<br>_                 | \$<br>_                  |
| Per Sec. 99400(a), P. U. Code                   | _            | _            | 102,289                  | _                       | _                        |
| Grand Total                                     | \$<br>71,151 | \$ (594)     | \$<br>1,749,325          | \$<br>_                 | \$<br>_                  |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | San Joaquin Cour | nty         | Escalon |    | Lodi  |          | Manteca   |    | Ripon    |
|---|------------------|-------------|---------|----|-------|----------|-----------|----|----------|
| Engineering and Administration                  | \$               | <b>-</b> \$ | _       | \$ | _     | \$       | 825,762   | \$ | _        |
| Construction and Right of Way                   |                  |             |         |    |       |          |           |    |          |
| New Street or Road Construction                 |                  | _           | _       |    | _     |          | 81,651    |    | 335,000  |
| Street or Road Reconstruction                   |                  | _           | _       |    | 7,059 |          | _         |    | _        |
| Signals, Safety Devices, Street Lights          |                  | _           | _       |    | _     |          | 128,897   |    | _        |
| Pedestrian Ways and Bikepaths                   |                  | _           | 30,714  |    | _     |          | 11,762    |    | _        |
| Storm Drains                                    |                  | _           | _       |    | _     |          | _         |    | _        |
| Storm Damage                                    |                  | _           | _       |    | _     |          | _         |    | _        |
| Right of Way Acquisition                        |                  | _           | _       |    | _     |          | _         |    | _        |
| Total Construction and Right of Way             | \$               | _ \$        | 30,714  | \$ | 7,059 | \$       | 222,310   | \$ | 335,000  |
| Maintenance                                     |                  |             |         |    |       |          |           |    |          |
| Patching  | \$               | <b>-</b> \$ | _       | \$ | _     | \$       | _         | \$ | _        |
| Overlay, Sealing                                |                  | _           | _       |    | _     |          | 93,931    |    | _        |
| Lighting and Traffic Signals                    |                  | _           | _       |    | _     |          | _         |    | _        |
| Snow Removal                                    |                  | _           | _       |    | _     |          | _         |    | _        |
| Storm Damage                                    |                  | _           | _       |    | _     |          | _         |    | _        |
| Other Street and Road Maintenance               |                  | _           | _       |    | _     |          | _         |    | _        |
| Total Maintenance                               | \$               | _ \$        |         | \$ |       | \$       | 93,931    | \$ |          |
| Acquistion of Equipment                         | \$               | _<br>_ \$   | _       | \$ | _     | \$       | _         | \$ | _        |
| Aid to Other Governmental Agencies              |                  | _           | _       |    | _     |          | _         |    | _        |
| Fund Adjustments                                |                  | _           | _       |    | _     |          | 15,518    |    | _        |
| Planning, Transportation Planning Contributions |                  | _           | _       |    | _     |          | _         |    | _        |
| Grand Total                                     | \$               | <u> </u>    | 30,714  | \$ | 7,059 | \$       | 1,157,521 | \$ | 335,000  |
| Recapitulation of Expenditures by Source        | <del></del>      | = ====      |         |    | ·     | <u>-</u> |           |    | <u> </u> |
| Per Sec. 99234, P. U. Code                      | \$               | <b>-</b> \$ | _       | \$ | _     | \$       | 756,360   | \$ | _        |
| Per Sec. 99400(a), P. U. Code                   | *                | _           | 30,714  | •  | 7,059 | •        | 401,161   | •  | 335,000  |
|   | \$               | _ \$        | 30,714  | \$ | 7,059 | \$       | 1,157,521 | \$ | 335,000  |
| Grand Total                                     | ¥                | Ψ           | 30,7 14 | Ψ  | 7,007 | Ψ        | .,107,021 | Ψ  | 000,000  |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Tracy           | Total City and<br>County | San Luis Obispo<br>County | Arroyo Grande | Atascadero    |
|---|-----------------|--------------------------|---------------------------|---------------|---------------|
| Engineering and Administration                  | \$<br>33,870    | \$<br>859,632            | \$<br>_                   | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |                 |                          |                           |               |               |
| New Street or Road Construction                 | _               | 416,651                  | _                         | _             | _             |
| Street or Road Reconstruction                   | _               | 7,059                    | _                         | _             | _             |
| Signals, Safety Devices, Street Lights          | _               | 128,897                  | _                         | _             | 20,201        |
| Pedestrian Ways and Bikepaths                   | _               | 42,476                   | 366,607                   | _             | 27,009        |
| Storm Drains                                    | _               | _                        | _                         | _             | _             |
| Storm Damage                                    | _               | _                        | _                         | _             | _             |
| Right of Way Acquisition                        | _               | _                        | _                         | _             | _             |
| Total Construction and Right of Way             | \$<br>          | \$<br>595,083            | \$<br>366,607             | \$<br>        | \$<br>47,210  |
| Maintenance                                     |                 |                          |                           |               |               |
| Patching  | \$<br>_         | \$<br>_                  | \$<br>_                   | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _               | 93,931                   | _                         | _             | _             |
| Lighting and Traffic Signals                    | 151,000         | 151,000                  | _                         | _             | _             |
| Snow Removal                                    | _               | _                        | _                         | _             | _             |
| Storm Damage                                    | _               | _                        | _                         | _             | _             |
| Other Street and Road Maintenance               | 1,118,780       | 1,118,780                | 1,187,841                 | 39,799        | _             |
| Total Maintenance                               | \$<br>1,269,780 | \$<br>1,363,711          | \$<br>1,187,841           | \$<br>39,799  | \$<br>        |
| Acquistion of Equipment                         | \$<br>4,925     | \$<br>4,925              | \$<br>_                   | \$<br>_       | \$<br>_       |
| Aid to Other Governmental Agencies              | _               | _                        | _                         | _             | _             |
| Fund Adjustments                                | 197,892         | 213,410                  | _                         | _             | 133,787       |
| Planning, Transportation Planning Contributions | _               | _                        | _                         | _             | _             |
| Grand Total                                     | \$<br>1,506,467 | \$<br>3,036,761          | \$<br>1,554,448           | \$<br>39,799  | \$<br>180,997 |
| Recapitulation of Expenditures by Source        |                 |                          |                           |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_         | \$<br>756,360            | \$<br>128,373             | \$<br>_       | \$<br>137,068 |
| Per Sec. 99400(a), P. U. Code                   | 1,506,467       | 2,280,401                | 1,426,075                 | 39,799        | 43,929        |
| Grand Total                                     | \$<br>1,506,467 | \$<br>3,036,761          | \$<br>1,554,448           | \$<br>39,799  | \$<br>180,997 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Grover Beach  | EH | Paso De Robles | Pismo Beach   | ,  | San Luis Obispo | Total City and<br>County |
|---|---------------|----|----------------|---------------|----|-----------------|--------------------------|
| Engineering and Administration                  | \$<br>1,000   | \$ | _              | \$<br>1,000   | \$ | _               | \$<br>2,000              |
| Construction and Right of Way                   |               |    |                |               |    |                 |                          |
| New Street or Road Construction                 | _             |    | _              | _             |    | _               | _                        |
| Street or Road Reconstruction                   | _             |    | _              | 16,113        |    | _               | 16,113                   |
| Signals, Safety Devices, Street Lights          | _             |    | _              | _             |    | _               | 20,201                   |
| Pedestrian Ways and Bikepaths                   | _             |    | 44,831         | _             |    | _               | 438,447                  |
| Storm Drains                                    | _             |    | _              | _             |    | _               | _                        |
| Storm Damage                                    | _             |    | _              | _             |    | _               | _                        |
| Right of Way Acquisition                        | _             |    | _              | _             |    | _               | _                        |
| Total Construction and Right of Way             | \$<br>        | \$ | 44,831         | \$<br>16,113  | \$ |                 | \$<br>474,761            |
| Maintenance                                     |               |    |                |               |    |                 |                          |
| Patching  | \$<br>_       | \$ | _              | \$<br>_       | \$ | _               | \$<br>_                  |
| Overlay, Sealing                                | _             |    | _              | 130,899       |    | _               | 130,899                  |
| Lighting and Traffic Signals                    | _             |    | _              | _             |    | _               | _                        |
| Snow Removal                                    | _             |    | _              | _             |    | _               | _                        |
| Storm Damage                                    | _             |    | _              | _             |    | _               | _                        |
| Other Street and Road Maintenance               | 117,804       |    | _              | 10,000        |    | 29,986          | 1,385,430                |
| Total Maintenance                               | \$<br>117,804 | \$ | _              | \$<br>140,899 | \$ | 29,986          | \$<br>1,516,329          |
| Acquistion of Equipment                         | \$<br>_       | \$ | _              | \$<br>_       | \$ | _               | \$<br>_                  |
| Aid to Other Governmental Agencies              | _             |    | _              | _             |    | _               | _                        |
| Fund Adjustments                                | (90)          |    | _              | _             |    | _               | 133,697                  |
| Planning, Transportation Planning Contributions | _             |    | _              | _             |    | _               | _                        |
| Grand Total                                     | \$<br>118,714 | \$ | 44,831         | \$<br>158,012 | \$ | 29,986          | \$<br>2,126,787          |
| Recapitulation of Expenditures by Source        |               |    |                |               |    |                 |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$ | 16,395         | \$<br>_       | \$ | _               | \$<br>281,836            |
| Per Sec. 99400(a), P. U. Code                   | 118,714       |    | 28,436         | 158,012       |    | 29,986          | 1,844,951                |
| Grand Total                                     | \$<br>118,714 | \$ | 44,831         | \$<br>158,012 | \$ | 29,986          | \$<br>2,126,787          |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | San Mateo Cour | nty  | Burlingame | Pacifica          | San Bruno       | Total City and<br>County |
|---|----------------|------|------------|-------------------|-----------------|--------------------------|
| Engineering and Administration                  | \$             | - \$ | _          | \$<br>26,108      | \$<br>5,000     | \$<br>31,108             |
| Construction and Right of Way                   |                |      |            |                   |                 |                          |
| New Street or Road Construction                 |                | _    | _          | _                 | _               | _                        |
| Street or Road Reconstruction                   |                | _    | 308,409    | _                 | 686,540         | 994,949                  |
| Signals, Safety Devices, Street Lights          |                | _    | _          | _                 | _               | _                        |
| Pedestrian Ways and Bikepaths                   |                | _    | _          | _                 | _               | _                        |
| Storm Drains                                    |                | _    | _          | _                 | _               | _                        |
| Storm Damage                                    |                | _    | _          | _                 | _               | _                        |
| Right of Way Acquisition                        |                | _    | _          | _                 | _               | _                        |
| Total Construction and Right of Way             | \$             | _ \$ | 308,409    | \$<br>            | \$<br>686,540   | \$<br>994,949            |
| Maintenance                                     |                |      |            |                   |                 |                          |
| Patching  | \$             | - \$ | _          | \$<br>_           | \$<br>_         | \$<br>_                  |
| Overlay, Sealing                                |                | _    | 156,591    | 3,900             | _               | 160,491                  |
| Lighting and Traffic Signals                    |                | _    | _          | 31,559            | _               | 31,559                   |
| Snow Removal                                    |                | _    | _          | _                 | _               | _                        |
| Storm Damage                                    |                | _    | _          | _                 | _               | _                        |
| Other Street and Road Maintenance               |                | _    | _          | 369,259           | _               | 369,259                  |
| Total Maintenance                               | \$             | - \$ | 156,591    | \$<br>404,718     | \$<br>_         | \$<br>561,309            |
| Acquistion of Equipment                         | \$             | - \$ | _          | \$<br>_           | \$<br>_         | \$<br>_                  |
| Aid to Other Governmental Agencies              |                | _    | _          | _                 | _               | _                        |
| Fund Adjustments                                |                | _    | (472,480)  | (3,631,621)       | (1,523,484)     | (5,627,585)              |
| Planning, Transportation Planning Contributions |                | _    | _          | _                 | _               | _                        |
| Grand Total                                     | \$             | _ \$ | (7,480)    | \$<br>(3,200,795) | \$<br>(831,944) | \$<br>(4,040,219)        |
| Recapitulation of Expenditures by Source        |                |      |            |                   |                 |                          |
| Per Sec. 99234, P. U. Code                      | \$             | - \$ | _          | \$<br>_           | \$<br>_         | \$<br>-                  |
| Per Sec. 99400(a), P. U. Code                   |                | _    | (7,480)    | (3,200,795)       | (831,944)       | (4,040,219)              |
| Grand Total                                     | \$             | - \$ | (7,480)    | \$<br>(3,200,795) | \$<br>(831,944) | \$<br>(4,040,219)        |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Santa Barbara<br>County | Carpinteria | Guadalupe     | Lompoc          | Santa Barbara |
|---|-------------------------|-------------|---------------|-----------------|---------------|
| Engineering and Administration                  | \$<br>_                 | \$<br>2,342 | \$<br>_       | \$<br>_         | \$<br>_       |
| Construction and Right of Way                   |                         |             |               |                 |               |
| New Street or Road Construction                 | _                       | _           | _             | _               | _             |
| Street or Road Reconstruction                   | _                       | _           | _             | _               | _             |
| Signals, Safety Devices, Street Lights          | _                       | _           | _             | _               | _             |
| Pedestrian Ways and Bikepaths                   | 88,765                  | _           | _             | _               | 52,128        |
| Storm Drains                                    | _                       | _           | _             | _               | _             |
| Storm Damage                                    | _                       | _           | _             | _               | _             |
| Right of Way Acquisition                        | _                       | _           | _             | _               | _             |
| Total Construction and Right of Way             | \$<br>88,765            | \$<br>_     | \$<br>        | \$<br>          | \$<br>52,128  |
| Maintenance                                     |                         |             |               |                 |               |
| Patching  | \$<br>_                 | \$<br>_     | \$<br>_       | \$<br>_         | \$<br>_       |
| Overlay, Sealing                                | _                       | _           | _             | _               | _             |
| Lighting and Traffic Signals                    | _                       | _           | _             | _               | _             |
| Snow Removal                                    | _                       | _           | _             | _               | _             |
| Storm Damage                                    | _                       | _           | _             | _               | _             |
| Other Street and Road Maintenance               | 1,128,641               | 323         | _             | 1,290,000       | _             |
| Total Maintenance                               | \$<br>1,128,641         | \$<br>323   | \$<br>        | \$<br>1,290,000 | \$<br>_       |
| Acquistion of Equipment                         | \$<br>_                 | \$<br>_     | \$<br>_       | \$<br>_         | \$<br>_       |
| Aid to Other Governmental Agencies              | _                       | _           | _             | _               | _             |
| Fund Adjustments                                | _                       | _           | (8,808)       | (1)             | _             |
| Planning, Transportation Planning Contributions | _                       | _           | _             | _               | _             |
| Grand Total                                     | \$<br>1,217,406         | \$<br>2,665 | \$<br>(8,808) | \$<br>1,289,999 | \$<br>52,128  |
| Recapitulation of Expenditures by Source        |                         |             |               |                 |               |
| Per Sec. 99234, P. U. Code                      | \$<br>88,765            | \$<br>2,665 | \$<br>_       | \$<br>(1)       | \$<br>52,128  |
| Per Sec. 99400(a), P. U. Code                   | 1,128,641               | _           | (8,808)       | 1,290,000       | _             |
| Grand Total                                     | \$<br>1,217,406         | \$<br>2,665 | \$<br>(8,808) | \$<br>1,289,999 | \$<br>52,128  |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Santa Maria     | Total City and<br>County | S  | anta Clara County | Los Altos   | Milpitas      |
|---|-----------------|--------------------------|----|-------------------|-------------|---------------|
| Engineering and Administration                  | \$<br>6,000     | \$<br>8,342              | \$ | _                 | \$<br>_     | \$<br>_       |
| Construction and Right of Way                   |                 |                          |    |                   |             |               |
| New Street or Road Construction                 | 208,211         | 208,211                  |    | _                 | _           | _             |
| Street or Road Reconstruction                   | 26,484          | 26,484                   |    | _                 | 5,162       | _             |
| Signals, Safety Devices, Street Lights          | 10,000          | 10,000                   |    | _                 | _           | _             |
| Pedestrian Ways and Bikepaths                   | _               | 140,893                  |    | 185,256           | _           | _             |
| Storm Drains                                    | 38,455          | 38,455                   |    | _                 | _           | _             |
| Storm Damage                                    | _               | _                        |    | _                 | _           | _             |
| Right of Way Acquisition                        | _               | _                        |    | _                 | _           | _             |
| Total Construction and Right of Way             | \$<br>283,150   | \$<br>424,043            | \$ | 185,256           | \$<br>5,162 | \$<br>        |
| Maintenance                                     |                 |                          |    |                   |             |               |
| Patching  | \$<br>_         | \$<br>_                  | \$ | _                 | \$<br>_     | \$<br>_       |
| Overlay, Sealing                                | _               | _                        |    | _                 | _           | _             |
| Lighting and Traffic Signals                    | _               | _                        |    | _                 | _           | _             |
| Snow Removal                                    | _               | _                        |    | _                 | _           | _             |
| Storm Damage                                    | _               | _                        |    | _                 | _           | _             |
| Other Street and Road Maintenance               | 852,990         | 3,271,954                |    | _                 | _           | 142,044       |
| Total Maintenance                               | \$<br>852,990   | \$<br>3,271,954          | \$ |                   | \$<br>_     | \$<br>142,044 |
| Acquistion of Equipment                         | \$<br>_         | \$<br>_                  | \$ | _                 | \$<br>_     | \$<br>_       |
| Aid to Other Governmental Agencies              | _               | _                        |    | _                 | _           | _             |
| Fund Adjustments                                | _               | (8,809)                  |    | _                 | _           | _             |
| Planning, Transportation Planning Contributions | _               | _                        |    | _                 | _           | _             |
| Grand Total                                     | \$<br>1,142,140 | \$<br>3,695,530          | \$ | 185,256           | \$<br>5,162 | \$<br>142,044 |
| Recapitulation of Expenditures by Source        |                 |                          |    |                   |             |               |
| Per Sec. 99234, P. U. Code                      | \$<br>19,854    | \$<br>163,411            | \$ | 185,256           | \$<br>5,162 | \$<br>142,044 |
| Per Sec. 99400(a), P. U. Code                   | 1,122,286       | 3,532,119                |    | _                 | _           | -             |
| Grand Total                                     | \$<br>1,142,140 | \$<br>3,695,530          | \$ | 185,256           | \$<br>5,162 | \$<br>142,044 |

|   | San Jose      | Santa Clara  | Total City and<br>County | San | ita Cruz County | Santa Cruz   |
|---|---------------|--------------|--------------------------|-----|-----------------|--------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_      | \$<br>                   | \$  | _               | \$<br>_      |
| Construction and Right of Way                   |               |              |                          |     |                 |              |
| New Street or Road Construction                 | _             | _            | _                        |     | _               | _            |
| Street or Road Reconstruction                   | _             | _            | 5,162                    |     | _               | _            |
| Signals, Safety Devices, Street Lights          | _             | _            | _                        |     | _               | _            |
| Pedestrian Ways and Bikepaths                   | 829,267       | 33,083       | 1,047,606                |     | 70,018          | 44,243       |
| Storm Drains                                    | _             | _            | _                        |     | _               | _            |
| Storm Damage                                    | _             | _            | _                        |     | _               | _            |
| Right of Way Acquisition                        | _             | _            | _                        |     | _               | _            |
| Total Construction and Right of Way             | \$<br>829,267 | \$<br>33,083 | \$<br>1,052,768          | \$  | 70,018          | \$<br>44,243 |
| Maintenance                                     |               |              |                          |     |                 |              |
| Patching  | \$<br>_       | \$<br>_      | \$<br>_                  | \$  | _               | \$<br>_      |
| Overlay, Sealing                                | _             | _            | _                        |     | _               | _            |
| Lighting and Traffic Signals                    | _             | _            | _                        |     | _               | _            |
| Snow Removal                                    | _             | _            | _                        |     | _               | _            |
| Storm Damage                                    | _             | _            | _                        |     | _               | _            |
| Other Street and Road Maintenance               | _             | _            | 142,044                  |     | _               | 10,805       |
| Total Maintenance                               | \$<br>        | \$<br>       | \$<br>142,044            | \$  | _               | \$<br>10,805 |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>_                  | \$  | _               | \$<br>_      |
| Aid to Other Governmental Agencies              | _             | _            | _                        |     | _               | _            |
| Fund Adjustments                                | _             | _            | _                        |     | _               | _            |
| Planning, Transportation Planning Contributions | _             | _            | _                        |     | _               | _            |
| Grand Total                                     | \$<br>829,267 | \$<br>33,083 | \$<br>1,194,812          | \$  | 70,018          | \$<br>55,048 |
| Recapitulation of Expenditures by Source        |               |              |                          |     |                 |              |
| Per Sec. 99234, P. U. Code                      | \$<br>829,267 | \$<br>33,083 | \$<br>1,194,812          | \$  | _               | \$<br>-      |
| Per Sec. 99400(a), P. U. Code                   | _             | _            | _                        |     | 70,018          | 55,048       |
| Grand Total                                     | \$<br>829,267 | \$<br>33,083 | \$<br>1,194,812          | \$  | 70,018          | \$<br>55,048 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Total City and<br>County | Shasta County   | Anderson      | Redding       | Shasta Lake   |
|---|--------------------------|-----------------|---------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_                  | \$<br>2,177,617 | \$<br>24,582  | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |                          |                 |               |               |               |
| New Street or Road Construction                 | _                        | _               | _             | _             | _             |
| Street or Road Reconstruction                   | _                        | _               | 66,519        | _             | 17,149        |
| Signals, Safety Devices, Street Lights          | _                        | _               | _             | 46,517        | 29,079        |
| Pedestrian Ways and Bikepaths                   | 114,261                  | _               | _             | _             | _             |
| Storm Drains                                    | _                        | _               | _             | _             | _             |
| Storm Damage                                    | _                        | _               | _             | _             | _             |
| Right of Way Acquisition                        | _                        | _               | _             | _             | _             |
| Total Construction and Right of Way             | \$<br>114,261            | \$<br>_         | \$<br>66,519  | \$<br>46,517  | \$<br>46,228  |
| Maintenance                                     |                          |                 |               |               |               |
| Patching  | \$<br>_                  | \$<br>_         | \$<br>_       | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _                        | _               | _             | 743,113       | _             |
| Lighting and Traffic Signals                    | _                        | _               | _             |               | _             |
| Snow Removal                                    | _                        | _               | _             |               | _             |
| Storm Damage                                    | _                        | _               | _             |               | _             |
| Other Street and Road Maintenance               | 10,805                   | _               | 136,365       |               | 169,571       |
| Total Maintenance                               | \$<br>10,805             | \$<br>_         | \$<br>136,365 | \$<br>743,113 | \$<br>169,571 |
| Acquistion of Equipment                         | \$<br>_                  | \$<br>_         | \$<br>11,421  | \$<br>        | \$<br>_       |
| Aid to Other Governmental Agencies              | _                        | _               | _             | _             | _             |
| Fund Adjustments                                | _                        | _               | _             | (32,382)      | _             |
| Planning, Transportation Planning Contributions | _                        | _               | 163,474       | _             | 40,353        |
| Grand Total                                     | \$<br>125,066            | \$<br>2,177,617 | \$<br>402,361 | \$<br>757,248 | \$<br>256,152 |
| Recapitulation of Expenditures by Source        |                          |                 |               |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_                  | \$<br>_         | \$<br>_       | \$<br>757,248 | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 125,066                  | 2,177,617       | 402,361       | _             | 256,152       |
| Grand Total                                     | \$<br>125,066            | \$<br>2,177,617 | \$<br>402,361 | \$<br>757,248 | \$<br>256,152 |

|   | Total City and<br>County | Sierra County | Total City and<br>County | Siskiyou County | Dorris       |
|---|--------------------------|---------------|--------------------------|-----------------|--------------|
| Engineering and Administration                  | \$<br>2,202,199          | \$<br>_       | \$<br>_                  | \$<br>_         | \$<br>_      |
| Construction and Right of Way                   |                          |               |                          |                 |              |
| New Street or Road Construction                 | _                        | _             | _                        | _               | _            |
| Street or Road Reconstruction                   | 83,668                   | _             | _                        | _               | 59,927       |
| Signals, Safety Devices, Street Lights          | 75,596                   | _             | _                        | _               | _            |
| Pedestrian Ways and Bikepaths                   | _                        | _             | _                        | _               | _            |
| Storm Drains                                    | _                        | _             | _                        | _               | _            |
| Storm Damage                                    | _                        | _             | _                        | _               | _            |
| Right of Way Acquisition                        | _                        | _             | _                        | _               | _            |
| Total Construction and Right of Way             | \$<br>159,264            | \$<br>        | \$<br>                   | \$<br>          | \$<br>59,927 |
| Maintenance                                     |                          |               |                          |                 |              |
| Patching  | \$<br>_                  | \$<br>_       | \$<br>_                  | \$<br>_         | \$<br>_      |
| Overlay, Sealing                                | 743,113                  | _             | _                        | _               | _            |
| Lighting and Traffic Signals                    | _                        | _             | _                        | _               | 814          |
| Snow Removal                                    | _                        | _             | _                        | _               | _            |
| Storm Damage                                    | _                        | _             | _                        | _               | _            |
| Other Street and Road Maintenance               | 305,936                  | _             | _                        | 207,243         | _            |
| Total Maintenance                               | \$<br>1,049,049          | \$<br>        | \$<br>                   | \$<br>207,243   | \$<br>814    |
| Acquistion of Equipment                         | \$<br>11,421             | \$<br>_       | \$<br>_                  | \$<br>_         | \$<br>_      |
| Aid to Other Governmental Agencies              | _                        | _             | _                        | _               | _            |
| Fund Adjustments                                | (32,382)                 | _             | _                        | _               | _            |
| Planning, Transportation Planning Contributions | 203,827                  | _             | _                        | _               | _            |
| Grand Total                                     | \$<br>3,593,378          | \$<br>_       | \$<br>_                  | \$<br>207,243   | \$<br>60,741 |
| Recapitulation of Expenditures by Source        |                          |               |                          |                 |              |
| Per Sec. 99234, P. U. Code                      | \$<br>757,248            | \$<br>_       | \$<br>_                  | \$<br>_         | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | 2,836,130                | _             | _                        | 207,243         | 60,741       |
| Grand Total                                     | \$<br>3,593,378          | \$<br>_       | \$<br>_                  | \$<br>207,243   | \$<br>60,741 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Dunsmuir     | Etna        | Fort Jones   | Montague       | Mt. Shasta   |
|---|--------------|-------------|--------------|----------------|--------------|
| Engineering and Administration                  | \$<br>30,511 | \$<br>_     | \$<br>_      | \$<br>_        | \$<br>_      |
| Construction and Right of Way                   |              |             |              |                |              |
| New Street or Road Construction                 | _            | _           | _            | _              | _            |
| Street or Road Reconstruction                   | _            | _           | _            | _              | _            |
| Signals, Safety Devices, Street Lights          | _            | _           | _            | _              | _            |
| Pedestrian Ways and Bikepaths                   | -            | _           | _            | 6,112          | _            |
| Storm Drains                                    | _            | _           | _            | _              | _            |
| Storm Damage                                    | _            | _           | _            | _              | _            |
| Right of Way Acquisition                        | _            | _           | _            | _              | _            |
| Total Construction and Right of Way             | \$<br>       | \$<br>      | \$<br>       | \$<br>6,112    | \$<br>       |
| Maintenance                                     |              |             |              |                |              |
| Patching  | \$<br>_      | \$<br>_     | \$<br>_      | \$<br>2,911    | \$<br>_      |
| Overlay, Sealing                                | _            | _           | _            | _              | 47,273       |
| Lighting and Traffic Signals                    | _            | 7,629       | 11,208       | _              | _            |
| Snow Removal                                    | _            | _           | _            | _              | _            |
| Storm Damage                                    | _            | _           | _            | _              | _            |
| Other Street and Road Maintenance               | 8,917        | 712         | _            | _              | _            |
| Total Maintenance                               | \$<br>8,917  | \$<br>8,341 | \$<br>11,208 | \$<br>2,911    | \$<br>47,273 |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_     | \$<br>_      | \$<br>3,535    | \$<br>_      |
| Aid to Other Governmental Agencies              | _            | _           | _            | _              | _            |
| Fund Adjustments                                | (854)        | _           | _            | (81,085)       | _            |
| Planning, Transportation Planning Contributions | _            | _           | _            | _              | _            |
| Grand Total                                     | \$<br>38,574 | \$<br>8,341 | \$<br>11,208 | \$<br>(68,527) | \$<br>47,273 |
| Recapitulation of Expenditures by Source        |              |             |              |                |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_      | \$<br>_     | \$<br>_      | \$<br>_        | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | 38,574       | 8,341       | 11,208       | (68,527)       | 47,273       |
| Grand Total                                     | \$<br>38,574 | \$<br>8,341 | \$<br>11,208 | \$<br>(68,527) | \$<br>47,273 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Tulelake    | Weed         | Yreka          | Total City and<br>County | Solano County |
|---|-------------|--------------|----------------|--------------------------|---------------|
| Engineering and Administration                  | \$<br>_     | \$<br>_      | \$<br>_        | \$<br>30,511             | \$<br>_       |
| Construction and Right of Way                   |             |              |                |                          |               |
| New Street or Road Construction                 | _           | _            | _              | _                        | _             |
| Street or Road Reconstruction                   | _           | _            | _              | 59,927                   | _             |
| Signals, Safety Devices, Street Lights          | _           | _            | _              | _                        | _             |
| Pedestrian Ways and Bikepaths                   | _           | _            | _              | 6,112                    | _             |
| Storm Drains                                    | _           | _            | _              | _                        | _             |
| Storm Damage                                    | _           | _            | _              | _                        | _             |
| Right of Way Acquisition                        | _           | _            | _              | _                        | _             |
| Total Construction and Right of Way             | \$<br>_     | \$<br>       | \$<br>         | \$<br>66,039             | \$<br>        |
| Maintenance                                     |             |              |                |                          |               |
| Patching  | \$<br>_     | \$<br>16,351 | \$<br>3,482    | \$<br>22,744             | \$<br>_       |
| Overlay, Sealing                                | _           | _            | _              | 47,273                   | _             |
| Lighting and Traffic Signals                    | _           | _            | _              | 19,651                   | _             |
| Snow Removal                                    | _           | _            | _              | _                        | _             |
| Storm Damage                                    | _           | _            | _              | _                        | _             |
| Other Street and Road Maintenance               | 3,751       | 9,892        | 1,161          | 231,676                  | 645,000       |
| Total Maintenance                               | \$<br>3,751 | \$<br>26,243 | \$<br>4,643    | \$<br>321,344            | \$<br>645,000 |
| Acquistion of Equipment                         | \$<br>_     | \$<br>_      | \$<br>_        | \$<br>3,535              | \$<br>_       |
| Aid to Other Governmental Agencies              | _           | _            | _              | _                        | _             |
| Fund Adjustments                                | _           | _            | (33,387)       | (115,326)                | _             |
| Planning, Transportation Planning Contributions | _           | _            | _              | _                        | _             |
| Grand Total                                     | \$<br>3,751 | \$<br>26,243 | \$<br>(28,744) | \$<br>306,103            | \$<br>645,000 |
| Recapitulation of Expenditures by Source        |             |              |                |                          |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_     | \$<br>_      | \$<br>_        | \$<br>_                  | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 3,751       | 26,243       | (28,744)       | 306,103                  | 645,000       |
| Grand Total                                     | \$<br>3,751 | \$<br>26,243 | \$<br>(28,744) | \$<br>306,103            | \$<br>645,000 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Fairfield     | Vacaville     | Total City and<br>County | Sonoma County | Cloverdale   |
|---|---------------|---------------|--------------------------|---------------|--------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_       | \$<br>—                  | \$<br>_       | \$<br>_      |
| Construction and Right of Way                   |               |               |                          |               |              |
| New Street or Road Construction                 | 100,276       | _             | 100,276                  | _             | _            |
| Street or Road Reconstruction                   | _             | _             | _                        | _             | _            |
| Signals, Safety Devices, Street Lights          | _             | _             | _                        | _             | _            |
| Pedestrian Ways and Bikepaths                   | _             | 28,344        | 28,344                   | _             | _            |
| Storm Drains                                    | _             | _             | _                        | _             | _            |
| Storm Damage                                    | _             | _             | _                        | _             | _            |
| Right of Way Acquisition                        | _             | _             | _                        | _             | _            |
| Total Construction and Right of Way             | \$<br>100,276 | \$<br>28,344  | \$<br>128,620            | \$<br>        | \$<br>       |
| Maintenance                                     |               |               |                          |               |              |
| Patching  | \$<br>_       | \$<br>_       | \$<br>_                  | \$<br>_       | \$<br>_      |
| Overlay, Sealing                                | _             | 168,479       | 168,479                  | _             | _            |
| Lighting and Traffic Signals                    | _             | _             | _                        | _             | _            |
| Snow Removal                                    | _             | _             | _                        | _             | _            |
| Storm Damage                                    | _             | _             | _                        | _             | _            |
| Other Street and Road Maintenance               | _             | _             | 645,000                  | _             | _            |
| Total Maintenance                               | \$<br>        | \$<br>168,479 | \$<br>813,479            | \$<br>_       | \$<br>_      |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_       | \$<br>_                  | \$<br>_       | \$<br>_      |
| Aid to Other Governmental Agencies              | _             | _             | _                        | _             | _            |
| Fund Adjustments                                | _             | _             | _                        | _             | 29,994       |
| Planning, Transportation Planning Contributions | _             | _             | _                        | _             | _            |
| Grand Total                                     | \$<br>100,276 | \$<br>196,823 | \$<br>942,099            | \$<br>_       | \$<br>29,994 |
| Recapitulation of Expenditures by Source        |               |               |                          |               |              |
| Per Sec. 99234, P. U. Code                      | \$<br>100,276 | \$<br>28,344  | \$<br>128,620            | \$<br>_       | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | _             | 168,479       | 813,479                  | _             | 29,994       |
| Grand Total                                     | \$<br>100,276 | \$<br>196,823 | \$<br>942,099            | \$<br>_       | \$<br>29,994 |

|   | Healdsburg   | Rohnert Park  | Santa Rosa    | Windsor       | Total City and<br>County |
|---|--------------|---------------|---------------|---------------|--------------------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_       | \$<br>—                  |
| Construction and Right of Way                   |              |               |               |               |                          |
| New Street or Road Construction                 | 79,349       | _             | _             | 834,052       | 913,401                  |
| Street or Road Reconstruction                   | _            | 8,559         | _             | _             | 8,559                    |
| Signals, Safety Devices, Street Lights          | _            | _             | _             | _             | _                        |
| Pedestrian Ways and Bikepaths                   | _            | 142,468       | _             | _             | 142,468                  |
| Storm Drains                                    | _            | _             | _             | _             | _                        |
| Storm Damage                                    | _            | _             | _             | _             | _                        |
| Right of Way Acquisition                        | _            | _             | _             | 46,649        | 46,649                   |
| Total Construction and Right of Way             | \$<br>79,349 | \$<br>151,027 | \$<br>_       | \$<br>880,701 | \$<br>1,111,077          |
| Maintenance                                     |              |               |               |               |                          |
| Patching  | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_       | \$<br>_                  |
| Overlay, Sealing                                | _            | _             | _             | _             | _                        |
| Lighting and Traffic Signals                    | _            | _             | _             | _             | _                        |
| Snow Removal                                    | _            | _             | _             | _             | _                        |
| Storm Damage                                    | _            | _             | _             | _             | _                        |
| Other Street and Road Maintenance               | _            | _             | _             | _             | _                        |
| Total Maintenance                               | \$<br>       | \$<br>        | \$<br>_       | \$<br>_       | \$<br>                   |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_       | \$<br>_                  |
| Aid to Other Governmental Agencies              | _            | _             | _             | _             | _                        |
| Fund Adjustments                                | _            | _             | _             | _             | 29,994                   |
| Planning, Transportation Planning Contributions | _            | _             | 128,940       | _             | 128,940                  |
| Grand Total                                     | \$<br>79,349 | \$<br>151,027 | \$<br>128,940 | \$<br>880,701 | \$<br>1,270,011          |
| Recapitulation of Expenditures by Source        |              |               |               |               |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>_      | \$<br>151,027 | \$<br>128,940 | \$<br>_       | \$<br>279,967            |
| Per Sec. 99400(a), P. U. Code                   | 79,349       | _             | _             | 880,701       | 990,044                  |
| Grand Total                                     | \$<br>79,349 | \$<br>151,027 | \$<br>128,940 | \$<br>880,701 | \$<br>1,270,011          |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Star | nislaus County | Ceres         | Hughson       | Modesto         | Newman        |
|---|------|----------------|---------------|---------------|-----------------|---------------|
| Engineering and Administration                  | \$   | _              | \$<br>81,691  | \$<br>41,050  | \$<br>_         | \$<br>92,554  |
| Construction and Right of Way                   |      |                |               |               |                 |               |
| New Street or Road Construction                 |      | _              | _             | _             | _               | _             |
| Street or Road Reconstruction                   |      | _              | 232,283       | 179,909       | 3,696           | _             |
| Signals, Safety Devices, Street Lights          |      | _              | 24,774        | _             | 3,712           | _             |
| Pedestrian Ways and Bikepaths                   |      | _              | 351,316       | _             | 375,348         | 2,201         |
| Storm Drains                                    |      | _              | 20,366        | _             | _               | _             |
| Storm Damage                                    |      | _              | _             | _             | _               | _             |
| Right of Way Acquisition                        |      | _              | _             | _             | 415             | _             |
| Total Construction and Right of Way             | \$   | _              | \$<br>628,739 | \$<br>179,909 | \$<br>383,171   | \$<br>2,201   |
| Maintenance                                     |      |                |               |               |                 |               |
| Patching  | \$   | _              | \$<br>_       | \$<br>_       | \$<br>1,149,884 | \$<br>_       |
| Overlay, Sealing                                |      | _              | _             | _             | 2,354,816       | _             |
| Lighting and Traffic Signals                    |      | _              | _             | _             | 383,109         | _             |
| Snow Removal                                    |      | _              | _             | _             | _               | _             |
| Storm Damage                                    |      | _              | _             | _             | _               | _             |
| Other Street and Road Maintenance               |      | 1,694,609      | 5,838         | 27,313        | _               | 23,135        |
| Total Maintenance                               | \$   | 1,694,609      | \$<br>5,838   | \$<br>27,313  | \$<br>3,887,809 | \$<br>23,135  |
| Acquistion of Equipment                         | \$   | _              | \$<br>_       | \$<br>_       | \$<br>_         | \$<br>_       |
| Aid to Other Governmental Agencies              |      | _              | _             | _             | _               | _             |
| Fund Adjustments                                |      | _              | _             | (14,655)      | 156,654         | _             |
| Planning, Transportation Planning Contributions |      | _              | _             | _             | 254,661         | _             |
| Grand Total                                     | \$   | 1,694,609      | \$<br>716,268 | \$<br>233,617 | \$<br>4,682,295 | \$<br>117,890 |
| Recapitulation of Expenditures by Source        |      |                |               |               |                 |               |
| Per Sec. 99234, P. U. Code                      | \$   | _              | \$<br>_       | \$<br>_       | \$<br>719,688   | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   |      | 1,694,609      | 716,268       | 233,617       | 3,962,607       | 117,890       |
| Grand Total                                     | \$   | 1,694,609      | \$<br>716,268 | \$<br>233,617 | \$<br>4,682,295 | \$<br>117,890 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Oakdale         | Patterson     | Riverbank    | Turlock       | Waterford     |
|---|-----------------|---------------|--------------|---------------|---------------|
| Engineering and Administration                  | \$<br>_         | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_       |
| Construction and Right of Way                   |                 |               |              |               |               |
| New Street or Road Construction                 | _               | _             | _            | _             | _             |
| Street or Road Reconstruction                   | _               | 152,417       | _            | _             | 46,186        |
| Signals, Safety Devices, Street Lights          | _               | 121,860       | _            | _             | _             |
| Pedestrian Ways and Bikepaths                   | _               | 12,987        | _            | 18,093        | 38,381        |
| Storm Drains                                    | _               | _             | _            | _             | _             |
| Storm Damage                                    | _               | _             | _            | _             | _             |
| Right of Way Acquisition                        | _               | _             | _            | _             | _             |
| Total Construction and Right of Way             | \$<br>_         | \$<br>287,264 | \$<br>_      | \$<br>18,093  | \$<br>84,567  |
| Maintenance                                     |                 |               |              |               |               |
| Patching  | \$<br>_         | \$<br>_       | \$<br>_      | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _               | _             | 2,078        | 44,438        | _             |
| Lighting and Traffic Signals                    | _               | _             | _            | 242,085       | _             |
| Snow Removal                                    | _               | _             | _            | _             | _             |
| Storm Damage                                    | _               | _             | _            | _             | _             |
| Other Street and Road Maintenance               | 222,578         | _             | 18,285       | 278,743       | 130,424       |
| Total Maintenance                               | \$<br>222,578   | \$<br>_       | \$<br>20,363 | \$<br>565,266 | \$<br>130,424 |
| Acquistion of Equipment                         | \$<br>_         | \$<br>_       | \$<br>_      | \$<br>11,280  | \$<br>_       |
| Aid to Other Governmental Agencies              | _               | _             | _            | _             | _             |
| Fund Adjustments                                | (437,002)       | _             | _            | (1,672)       | 3,241         |
| Planning, Transportation Planning Contributions | _               | _             | _            | _             | _             |
| Grand Total                                     | \$<br>(214,424) | \$<br>287,264 | \$<br>20,363 | \$<br>592,967 | \$<br>218,232 |
| Recapitulation of Expenditures by Source        |                 |               |              |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_         | \$<br>_       | \$<br>_      | \$<br>18,093  | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | (214,424)       | 287,264       | 20,363       | 574,874       | 218,232       |
| Grand Total                                     | \$<br>(214,424) | \$<br>287,264 | \$<br>20,363 | \$<br>592,967 | \$<br>218,232 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Total City and<br>County | Sutter County   | Live Oak      | Yuba City       | Total City and County |
|---|--------------------------|-----------------|---------------|-----------------|-----------------------|
| Engineering and Administration                  | \$<br>215,295            | \$<br>_         | \$<br>19,886  | \$<br>4,375     | \$<br>24,261          |
| Construction and Right of Way                   |                          |                 |               |                 |                       |
| New Street or Road Construction                 | _                        | _               | _             | _               | _                     |
| Street or Road Reconstruction                   | 614,491                  | _               | 199,114       | 200,099         | 399,213               |
| Signals, Safety Devices, Street Lights          | 150,346                  | _               | _             | 269,410         | 269,410               |
| Pedestrian Ways and Bikepaths                   | 798,326                  | _               | _             | _               | _                     |
| Storm Drains                                    | 20,366                   | _               | _             | _               | _                     |
| Storm Damage                                    | _                        | _               | _             | _               | _                     |
| Right of Way Acquisition                        | 415                      | _               | _             | _               | _                     |
| Total Construction and Right of Way             | \$<br>1,583,944          | \$<br>          | \$<br>199,114 | \$<br>469,509   | \$<br>668,623         |
| Maintenance                                     |                          |                 |               |                 |                       |
| Patching  | \$<br>1,149,884          | \$<br>_         | \$<br>_       | \$<br>_         | \$<br>_               |
| Overlay, Sealing                                | 2,401,332                | 23,615          | _             | _               | 23,615                |
| Lighting and Traffic Signals                    | 625,194                  | _               | _             | _               | _                     |
| Snow Removal                                    | _                        | _               | _             | _               | _                     |
| Storm Damage                                    | _                        | _               | _             | _               | _                     |
| Other Street and Road Maintenance               | 2,400,925                | 1,829,136       | 35,312        | 793,144         | 2,657,592             |
| Total Maintenance                               | \$<br>6,577,335          | \$<br>1,852,751 | \$<br>35,312  | \$<br>793,144   | \$<br>2,681,207       |
| Acquistion of Equipment                         | \$<br>11,280             | \$<br>_         | \$<br>_       | \$<br>_         | \$<br>_               |
| Aid to Other Governmental Agencies              | _                        | _               | _             | _               | _                     |
| Fund Adjustments                                | (293,434)                | _               | (1)           | _               | (1)                   |
| Planning, Transportation Planning Contributions | 254,661                  | _               | _             | _               | _                     |
| Grand Total                                     | \$<br>8,349,081          | \$<br>1,852,751 | \$<br>254,311 | \$<br>1,267,028 | \$<br>3,374,090       |
| Recapitulation of Expenditures by Source        |                          |                 |               |                 |                       |
| Per Sec. 99234, P. U. Code                      | \$<br>737,781            | \$<br>_         | \$<br>_       | \$<br>_         | \$<br>_               |
| Per Sec. 99400(a), P. U. Code                   | 7,611,300                | 1,852,751       | 254,311       | 1,267,028       | 3,374,090             |
| Grand Total                                     | \$<br>8,349,081          | \$<br>1,852,751 | \$<br>254,311 | \$<br>1,267,028 | \$<br>3,374,090       |

|   | Tehama County | Corning      | Red Bluff    | Tehama       | Total City and<br>County |
|---|---------------|--------------|--------------|--------------|--------------------------|
| Engineering and Administration                  | \$<br>_       | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>—                  |
| Construction and Right of Way                   |               |              |              |              |                          |
| New Street or Road Construction                 | _             | _            | _            | _            | _                        |
| Street or Road Reconstruction                   | _             | _            | _            | _            | _                        |
| Signals, Safety Devices, Street Lights          | _             | _            | _            | _            | _                        |
| Pedestrian Ways and Bikepaths                   | _             | _            | _            | _            | _                        |
| Storm Drains                                    | _             | _            | _            | _            | _                        |
| Storm Damage                                    | _             | _            | _            | _            | _                        |
| Right of Way Acquisition                        | _             | _            | _            | _            | _                        |
| Total Construction and Right of Way             | \$<br>        | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>                   |
| Maintenance                                     |               |              |              |              |                          |
| Patching  | \$<br>_       | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>_                  |
| Overlay, Sealing                                | _             | _            | 40,801       | 21,066       | 61,867                   |
| Lighting and Traffic Signals                    | _             | _            | _            | _            | _                        |
| Snow Removal                                    | _             | _            | _            | _            | _                        |
| Storm Damage                                    | _             | _            | _            | _            | _                        |
| Other Street and Road Maintenance               | _             | 69,606       | _            | _            | 69,606                   |
| Total Maintenance                               | \$<br>        | \$<br>69,606 | \$<br>40,801 | \$<br>21,066 | \$<br>131,473            |
| Acquistion of Equipment                         | \$<br>_       | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>_                  |
| Aid to Other Governmental Agencies              | _             | _            | _            | _            | _                        |
| Fund Adjustments                                | _             | (92)         | _            | (2,395)      | (2,487)                  |
| Planning, Transportation Planning Contributions | _             | _            | _            | _            | _                        |
| Grand Total                                     | \$<br>_       | \$<br>69,514 | \$<br>40,801 | \$<br>18,671 | \$<br>128,986            |
| Recapitulation of Expenditures by Source        |               |              |              |              |                          |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>_      | \$<br>_      | \$<br>_      | \$<br>_                  |
| Per Sec. 99400(a), P. U. Code                   | _             | 69,514       | 40,801       | 18,671       | 128,986                  |
| Grand Total                                     | \$<br>        | \$<br>69,514 | \$<br>40,801 | \$<br>18,671 | \$<br>128,986            |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Trinity County | Total City and<br>County | Tulare County   | Dinuba        | Exeter        |
|---|----------------|--------------------------|-----------------|---------------|---------------|
| Engineering and Administration                  | \$<br>- \$     | _                        | \$<br>_         | \$<br>97,688  | \$<br>_       |
| Construction and Right of Way                   |                |                          |                 |               |               |
| New Street or Road Construction                 | _              | _                        | _               | _             | _             |
| Street or Road Reconstruction                   | _              | _                        | _               | _             | _             |
| Signals, Safety Devices, Street Lights          | _              | _                        | _               | _             | _             |
| Pedestrian Ways and Bikepaths                   | _              | _                        | _               | _             | _             |
| Storm Drains                                    | _              | _                        | _               | 172,000       | _             |
| Storm Damage                                    | _              | _                        | _               | _             | _             |
| Right of Way Acquisition                        | _              | _                        | _               | _             | _             |
| Total Construction and Right of Way             | \$<br>_ \$     |                          | \$<br>          | \$<br>172,000 | \$<br>        |
| Maintenance                                     |                |                          |                 |               |               |
| Patching  | \$<br>- \$     | _                        | \$<br>_         | \$<br>_       | \$<br>_       |
| Overlay, Sealing                                | _              | _                        | 2,476,188       | _             | _             |
| Lighting and Traffic Signals                    | _              | _                        | _               | _             | _             |
| Snow Removal                                    | _              | _                        | _               | _             | _             |
| Storm Damage                                    | _              | _                        | _               | _             | _             |
| Other Street and Road Maintenance               | _              | _                        | _               | 107,960       | 133,360       |
| Total Maintenance                               | \$<br>_ \$     |                          | \$<br>2,476,188 | \$<br>107,960 | \$<br>133,360 |
| Acquistion of Equipment                         | \$<br>- \$     | _                        | \$<br>_         | \$<br>74,751  | \$<br>_       |
| Aid to Other Governmental Agencies              | _              | _                        | _               | _             | _             |
| Fund Adjustments                                | _              | _                        | _               | _             | 150,000       |
| Planning, Transportation Planning Contributions | _              | _                        | _               | _             | _             |
| Grand Total                                     | \$<br>         | _                        | \$<br>2,476,188 | \$<br>452,399 | \$<br>283,360 |
| Recapitulation of Expenditures by Source        |                |                          |                 |               |               |
| Per Sec. 99234, P. U. Code                      | \$<br>- \$     | _                        | \$<br>_         | \$<br>_       | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | _              | _                        | 2,476,188       | 452,399       | 283,360       |
| Grand Total                                     | \$<br>_ \$     |                          | \$<br>2,476,188 | \$<br>452,399 | \$<br>283,360 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Farmersville | Lindsay       | Porterville   | Tulare    | Visalia       |
|---|--------------|---------------|---------------|-----------|---------------|
| Engineering and Administration                  | \$<br>_      | \$<br>_       | \$<br>160,000 | \$<br>_   | \$<br>26,141  |
| Construction and Right of Way                   |              |               |               |           |               |
| New Street or Road Construction                 | _            | _             | 682           | _         | _             |
| Street or Road Reconstruction                   | _            | 144,027       | 203,881       | _         | 96,962        |
| Signals, Safety Devices, Street Lights          | _            | _             | _             | _         | 317,587       |
| Pedestrian Ways and Bikepaths                   | _            | _             | _             | _         | 172,917       |
| Storm Drains                                    | _            | _             | _             | _         | _             |
| Storm Damage                                    | _            | _             | _             | _         | _             |
| Right of Way Acquisition                        | _            | _             | _             | _         | _             |
| Total Construction and Right of Way             | \$<br>_      | \$<br>144,027 | \$<br>204,563 | \$<br>_   | \$<br>587,466 |
| Maintenance                                     |              |               |               |           |               |
| Patching  | \$<br>19,373 | \$<br>_       | \$<br>6,898   | \$<br>616 | \$<br>_       |
| Overlay, Sealing                                | _            | _             | _             | _         | 636           |
| Lighting and Traffic Signals                    | _            | _             | 43            | _         | 8,131         |
| Snow Removal                                    | _            | _             | _             | _         | _             |
| Storm Damage                                    | _            | _             | _             | _         | _             |
| Other Street and Road Maintenance               | _            | _             | 27,723        | _         | 38,231        |
| Total Maintenance                               | \$<br>19,373 | \$<br>        | \$<br>34,664  | \$<br>616 | \$<br>46,998  |
| Acquistion of Equipment                         | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_   | \$<br>80,738  |
| Aid to Other Governmental Agencies              | _            | _             | _             | _         | _             |
| Fund Adjustments                                | _            | _             | 30,000        | _         | _             |
| Planning, Transportation Planning Contributions | _            | _             | _             | _         | _             |
| Grand Total                                     | \$<br>19,373 | \$<br>144,027 | \$<br>429,227 | \$<br>616 | \$<br>741,343 |
| Recapitulation of Expenditures by Source        |              |               |               |           |               |
| Per Sec. 99234, P. U. Code                      | \$<br>_      | \$<br>_       | \$<br>_       | \$<br>_   | \$<br>_       |
| Per Sec. 99400(a), P. U. Code                   | 19,373       | 144,027       | 429,227       | 616       | 741,343       |
| Grand Total                                     | \$<br>19,373 | \$<br>144,027 | \$<br>429,227 | \$<br>616 | \$<br>741,343 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Woodlake      | Total City and<br>County | Tuolumne County | Sonora       | Total City and County |
|---|---------------|--------------------------|-----------------|--------------|-----------------------|
| Engineering and Administration                  | \$<br>5,819   | \$<br>289,648            | \$<br>_         | \$<br>_      | \$<br>_               |
| Construction and Right of Way                   |               |                          |                 |              |                       |
| New Street or Road Construction                 | _             | 682                      | _               | _            | _                     |
| Street or Road Reconstruction                   | 155,000       | 599,870                  | _               | _            | _                     |
| Signals, Safety Devices, Street Lights          | _             | 317,587                  | _               | _            | _                     |
| Pedestrian Ways and Bikepaths                   | _             | 172,917                  | 57,046          | _            | 57,046                |
| Storm Drains                                    | _             | 172,000                  | _               | _            | _                     |
| Storm Damage                                    | _             | _                        | _               | _            | _                     |
| Right of Way Acquisition                        | _             | _                        | _               | _            | _                     |
| Total Construction and Right of Way             | \$<br>155,000 | \$<br>1,263,056          | \$<br>57,046    | \$<br>       | \$<br>57,046          |
| Maintenance                                     |               |                          |                 |              |                       |
| Patching  | \$<br>_       | \$<br>26,887             | \$<br>_         | \$<br>_      | \$<br>_               |
| Overlay, Sealing                                | 185,827       | 2,662,651                | _               | 20,003       | 20,003                |
| Lighting and Traffic Signals                    | _             | 8,174                    | _               | _            | _                     |
| Snow Removal                                    | _             | _                        | _               | _            | _                     |
| Storm Damage                                    | _             | _                        | _               | _            | _                     |
| Other Street and Road Maintenance               | _             | 307,274                  | 1,037,989       | 8,713        | 1,046,702             |
| Total Maintenance                               | \$<br>185,827 | \$<br>3,004,986          | \$<br>1,037,989 | \$<br>28,716 | \$<br>1,066,705       |
| Acquistion of Equipment                         | \$<br>_       | \$<br>155,489            | \$<br>_         | \$<br>_      | \$<br>_               |
| Aid to Other Governmental Agencies              | _             | _                        | _               | _            | _                     |
| Fund Adjustments                                | _             | 180,000                  | _               | _            | _                     |
| Planning, Transportation Planning Contributions | _             | _                        | _               | _            | _                     |
| Grand Total                                     | \$<br>346,646 | \$<br>4,893,179          | \$<br>1,095,035 | \$<br>28,716 | \$<br>1,123,751       |
| Recapitulation of Expenditures by Source        |               |                          |                 |              |                       |
| Per Sec. 99234, P. U. Code                      | \$<br>_       | \$<br>_                  | \$<br>57,046    | \$<br>_      | \$<br>57,046          |
| Per Sec. 99400(a), P. U. Code                   | 346,646       | 4,893,179                | 1,037,989       | 28,716       | 1,066,705             |
| Grand Total                                     | \$<br>346,646 | \$<br>4,893,179          | \$<br>1,095,035 | \$<br>28,716 | \$<br>1,123,751       |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Ventura County | Camarillo       | Fillmore      | Moorpark        | Ojai          |
|---|----------------|-----------------|---------------|-----------------|---------------|
| Engineering and Administration                  | \$<br>_        | \$<br>_         | \$<br>39,419  | \$<br>61,131    | \$<br>_       |
| Construction and Right of Way                   |                |                 |               |                 |               |
| New Street or Road Construction                 | _              | _               | _             | _               | _             |
| Street or Road Reconstruction                   | _              | _               | _             | 19,243          | _             |
| Signals, Safety Devices, Street Lights          | _              | _               | _             | _               | _             |
| Pedestrian Ways and Bikepaths                   | 125,573        | 34,665          | 52,559        | 54,865          | _             |
| Storm Drains                                    | _              | _               | _             | _               | _             |
| Storm Damage                                    | _              | _               | _             | _               | _             |
| Right of Way Acquisition                        | _              | _               | _             | _               | _             |
| Total Construction and Right of Way             | \$<br>125,573  | \$<br>34,665    | \$<br>52,559  | \$<br>74,108    | \$<br>_       |
| Maintenance                                     |                |                 |               |                 |               |
| Patching  | \$<br>_        | \$<br>_         | \$<br>_       | \$<br>_         | \$<br>_       |
| Overlay, Sealing                                | _              | 2,500,000       | _             | 1,283,804       | _             |
| Lighting and Traffic Signals                    | _              | _               | _             | _               | _             |
| Snow Removal                                    | _              | _               | _             | _               | _             |
| Storm Damage                                    | _              | _               | _             | _               | _             |
| Other Street and Road Maintenance               | _              | _               | 261,607       | _               | 111,928       |
| Total Maintenance                               | \$<br>_        | \$<br>2,500,000 | \$<br>261,607 | \$<br>1,283,804 | \$<br>111,928 |
| Acquistion of Equipment                         | \$<br>_        | \$<br>_         | \$<br>_       | \$<br>_         | \$<br>_       |
| Aid to Other Governmental Agencies              | _              | _               | _             | _               | _             |
| Fund Adjustments                                | _              | (156,597)       | 42,056        | _               | 115,584       |
| Planning, Transportation Planning Contributions | 110,113        | _               | 259,328       | _               | _             |
| Grand Total                                     | \$<br>235,686  | \$<br>2,378,068 | \$<br>654,969 | \$<br>1,419,043 | \$<br>227,512 |
| Recapitulation of Expenditures by Source        |                |                 |               |                 |               |
| Per Sec. 99234, P. U. Code                      | \$<br>125,573  | \$<br>34,665    | \$<br>41,025  | \$<br>54,865    | \$<br>3,350   |
| Per Sec. 99400(a), P. U. Code                   | 110,113        | 2,343,403       | 613,944       | 1,364,178       | 224,162       |
| Grand Total                                     | \$<br>235,686  | \$<br>2,378,068 | \$<br>654,969 | \$<br>1,419,043 | \$<br>227,512 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Oxnard          | Port Hueneme | S  | San Buenaventura | Santa Paula   | Simi Valley     |
|---|-----------------|--------------|----|------------------|---------------|-----------------|
| Engineering and Administration                  | \$<br>_         | \$ -         | \$ | 572              | \$<br>_       | \$<br>2,035,970 |
| Construction and Right of Way                   |                 |              |    |                  |               |                 |
| New Street or Road Construction                 | _               | _            |    | _                | _             | _               |
| Street or Road Reconstruction                   | 1,436,137       | 738,358      |    | 1,584,739        | 2,365         | _               |
| Signals, Safety Devices, Street Lights          | 74,435          | _            |    | _                | 97,607        | _               |
| Pedestrian Ways and Bikepaths                   | _               | _            |    | 31,066           | 44,073        | 34,362          |
| Storm Drains                                    | _               | _            |    | _                | _             | _               |
| Storm Damage                                    | _               | _            |    | _                | _             | _               |
| Right of Way Acquisition                        | _               | _            |    | _                | _             | _               |
| Total Construction and Right of Way             | \$<br>1,510,572 | \$ 738,358   | \$ | 1,615,805        | \$<br>144,045 | \$<br>34,362    |
| Maintenance                                     |                 |              |    |                  |               |                 |
| Patching  | \$<br>_         | \$ -         | \$ | _                | \$<br>_       | \$<br>_         |
| Overlay, Sealing                                | 2,509           | _            |    | 1,771,279        | _             | _               |
| Lighting and Traffic Signals                    | _               | _            |    | _                | _             | _               |
| Snow Removal                                    | _               | _            |    | _                | _             | _               |
| Storm Damage                                    | _               | _            |    | _                | _             | _               |
| Other Street and Road Maintenance               | 489,876         | 144,943      |    | _                | 437,810       | _               |
| Total Maintenance                               | \$<br>492,385   | \$ 144,943   | \$ | 1,771,279        | \$<br>437,810 | \$<br>          |
| Acquistion of Equipment                         | \$<br>3,682     | \$ -         | \$ | _                | \$<br>_       | \$<br>_         |
| Aid to Other Governmental Agencies              | _               | _            |    | _                | _             | _               |
| Fund Adjustments                                | 551,163         | (54,607)     |    | _                | 16,795        | _               |
| Planning, Transportation Planning Contributions | _               | _            |    | _                | 10,589        | _               |
| Grand Total                                     | \$<br>2,557,802 | \$ 828,694   | \$ | 3,387,656        | \$<br>609,239 | \$<br>2,070,332 |
| Recapitulation of Expenditures by Source        |                 |              |    |                  |               |                 |
| Per Sec. 99234, P. U. Code                      | \$<br>57,887    | \$ -         | \$ | _                | \$<br>30,126  | \$<br>34,362    |
| Per Sec. 99400(a), P. U. Code                   | 2,499,915       | 828,694      |    | 3,387,656        | 579,113       | 2,035,970       |
| Grand Total                                     | \$<br>2,557,802 | \$ 828,694   | \$ | 3,387,656        | \$<br>609,239 | \$<br>2,070,332 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Thousand Oaks   | Total City and<br>County | Yolo County   | Davis         | We | est Sacramento |
|---|-----------------|--------------------------|---------------|---------------|----|----------------|
| Engineering and Administration                  | \$<br>71,385    | \$<br>2,208,477          | \$<br>_       | \$<br>139,353 | \$ | _              |
| Construction and Right of Way                   |                 |                          |               |               |    |                |
| New Street or Road Construction                 | _               | _                        | _             | _             |    | _              |
| Street or Road Reconstruction                   | 268,025         | 4,048,867                | _             | _             |    | _              |
| Signals, Safety Devices, Street Lights          | _               | 172,042                  | _             | _             |    | _              |
| Pedestrian Ways and Bikepaths                   | 53,516          | 430,679                  | 627,127       | _             |    | _              |
| Storm Drains                                    | _               | _                        | _             | _             |    | _              |
| Storm Damage                                    | _               | _                        | _             | _             |    | _              |
| Right of Way Acquisition                        | _               | _                        | _             | _             |    | _              |
| Total Construction and Right of Way             | \$<br>321,541   | \$<br>4,651,588          | \$<br>627,127 | \$<br>        | \$ |                |
| Maintenance                                     |                 |                          |               |               |    |                |
| Patching  | \$<br>_         | \$<br>_                  | \$<br>_       | \$<br>23,407  | \$ | _              |
| Overlay, Sealing                                | 1,648,345       | 7,205,937                | _             | _             |    | 145,000        |
| Lighting and Traffic Signals                    | _               | _                        | _             | 131,311       |    | _              |
| Snow Removal                                    | _               | _                        | _             | _             |    | _              |
| Storm Damage                                    | _               | _                        | _             | _             |    | _              |
| Other Street and Road Maintenance               | 699             | 1,446,863                | _             | 899           |    | _              |
| Total Maintenance                               | \$<br>1,649,044 | \$<br>8,652,800          | \$<br>        | \$<br>155,617 | \$ | 145,000        |
| Acquistion of Equipment                         | \$<br>4,800     | \$<br>8,482              | \$<br>_       | \$<br>_       | \$ | _              |
| Aid to Other Governmental Agencies              | _               | _                        | _             | _             |    | _              |
| Fund Adjustments                                | (103,000)       | 411,394                  | _             | _             |    | (77,078)       |
| Planning, Transportation Planning Contributions | _               | 380,030                  | _             | _             |    | _              |
| Grand Total                                     | \$<br>1,943,770 | \$<br>16,312,771         | \$<br>627,127 | \$<br>294,970 | \$ | 67,922         |
| Recapitulation of Expenditures by Source        |                 |                          |               |               |    |                |
| Per Sec. 99234, P. U. Code                      | \$<br>53,516    | \$<br>435,369            | \$<br>_       | \$<br>_       | \$ | _              |
| Per Sec. 99400(a), P. U. Code                   | 1,890,254       | 15,877,402               | 627,127       | 294,970       |    | 67,922         |
| Grand Total                                     | \$<br>1,943,770 | \$<br>16,312,771         | \$<br>627,127 | \$<br>294,970 | \$ | 67,922         |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Woodland        | Total City and<br>County | Yuba County   | Marysville  | Wheatland    |
|---|-----------------|--------------------------|---------------|-------------|--------------|
| Engineering and Administration                  | \$<br>9,728     | \$<br>149,081            | \$<br>_       | \$<br>643   | \$<br>_      |
| Construction and Right of Way                   |                 |                          |               |             |              |
| New Street or Road Construction                 | _               | _                        | _             | _           | _            |
| Street or Road Reconstruction                   | 2,366           | 2,366                    | _             | _           | _            |
| Signals, Safety Devices, Street Lights          | _               | _                        | _             | _           | 56,090       |
| Pedestrian Ways and Bikepaths                   | _               | 627,127                  | _             | 5,423       | _            |
| Storm Drains                                    | _               | _                        | _             | _           | _            |
| Storm Damage                                    | _               | _                        | _             | _           | _            |
| Right of Way Acquisition                        | _               | _                        | _             | _           | _            |
| Total Construction and Right of Way             | \$<br>2,366     | \$<br>629,493            | \$<br>        | \$<br>5,423 | \$<br>56,090 |
| Maintenance                                     |                 |                          |               |             |              |
| Patching  | \$<br>_         | \$<br>23,407             | \$<br>_       | \$<br>_     | \$<br>_      |
| Overlay, Sealing                                | _               | 145,000                  | _             | _           | _            |
| Lighting and Traffic Signals                    | _               | 131,311                  | _             | _           | _            |
| Snow Removal                                    | _               | _                        | _             | _           | _            |
| Storm Damage                                    | _               | _                        | _             | _           | _            |
| Other Street and Road Maintenance               | 1,018,610       | 1,019,509                | 477,513       | 4,280       | _            |
| Total Maintenance                               | \$<br>1,018,610 | \$<br>1,319,227          | \$<br>477,513 | \$<br>4,280 | \$<br>       |
| Acquistion of Equipment                         | \$<br>27,967    | \$<br>27,967             | \$<br>_       | \$<br>_     | \$<br>_      |
| Aid to Other Governmental Agencies              | _               | _                        | _             | _           | _            |
| Fund Adjustments                                | _               | (77,078)                 | _             | (427)       | _            |
| Planning, Transportation Planning Contributions | _               | _                        | _             | _           | _            |
| Grand Total                                     | \$<br>1,058,671 | \$<br>2,048,690          | \$<br>477,513 | \$<br>9,919 | \$<br>56,090 |
| Recapitulation of Expenditures by Source        |                 |                          |               |             |              |
| Per Sec. 99234, P. U. Code                      | \$<br>_         | \$<br>_                  | \$<br>_       | \$<br>_     | \$<br>_      |
| Per Sec. 99400(a), P. U. Code                   | 1,058,671       | 2,048,690                | 477,513       | 9,919       | 56,090       |
| Grand Total                                     | \$<br>1,058,671 | \$<br>2,048,690          | \$<br>477,513 | \$<br>9,919 | \$<br>56,090 |

Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures for Non-Transit Transportation Development Act Purposes
and Recapitulation by Source From Which Expended

|   | Total City and<br>County | Total City       | Total County     | Grand Total       |
|---|--------------------------|------------------|------------------|-------------------|
| Engineering and Administration                  | \$<br>643                | \$<br>7,427,081  | \$<br>2,563,339  | \$<br>9,990,420   |
| Construction and Right of Way                   |                          |                  |                  |                   |
| New Street or Road Construction                 | _                        | 2,521,375        | 72,423           | 2,593,798         |
| Street or Road Reconstruction                   | _                        | 12,380,507       | 3,421,837        | 15,802,344        |
| Signals, Safety Devices, Street Lights          | 56,090                   | 1,871,839        | 248              | 1,872,087         |
| Pedestrian Ways and Bikepaths                   | 5,423                    | 8,521,270        | 2,579,589        | 11,100,859        |
| Storm Drains                                    | _                        | 654,089          | _                | 654,089           |
| Storm Damage                                    | _                        | _                | _                | _                 |
| Right of Way Acquisition                        | _                        | 56,899           | 5,182            | 62,081            |
| Total Construction and Right of Way             | \$<br>61,513             | \$<br>26,005,979 | \$<br>6,079,279  | \$<br>32,085,258  |
| Maintenance                                     |                          |                  |                  |                   |
| Patching  | \$<br>_                  | \$<br>1,991,970  | \$<br>3,909,330  | \$<br>5,901,300   |
| Overlay, Sealing                                | _                        | 14,415,838       | 5,310,749        | 19,726,587        |
| Lighting and Traffic Signals                    | _                        | 2,387,646        | _                | 2,387,646         |
| Snow Removal                                    | _                        | _                | _                | _                 |
| Storm Damage                                    | _                        | 3,721            | _                | 3,721             |
| Other Street and Road Maintenance               | 481,793                  | 17,334,839       | 19,406,355       | 36,741,194        |
| Total Maintenance                               | \$<br>481,793            | \$<br>36,134,014 | \$<br>28,626,434 | \$<br>64,760,448  |
| Acquistion of Equipment                         | \$<br>_                  | \$<br>740,047    | \$<br>_          | \$<br>740,047     |
| Aid to Other Governmental Agencies              | _                        | 427,000          | _                | 427,000           |
| Fund Adjustments                                | (427)                    | (5,315,734)      | 1,115,736        | (4,199,998)       |
| Planning, Transportation Planning Contributions | _                        | 1,174,856        | 487,396          | 1,662,252         |
| Grand Total                                     | \$<br>543,522            | \$<br>66,593,243 | \$<br>38,872,184 | \$<br>105,465,427 |
| Recapitulation of Expenditures by Source        |                          |                  |                  |                   |
| Per Sec. 99234, P. U. Code                      | \$<br>_                  | \$<br>10,915,016 | \$<br>3,468,791  | \$<br>14,383,807  |
| Per Sec. 99400(a), P. U. Code                   | 543,522                  | 55,678,227       | 35,403,393       | 91,081,620        |
| Grand Total                                     | \$<br>543,522            | \$<br>66,593,243 | \$<br>38,872,184 | \$<br>105,465,427 |

| Engineering and Administration   |                                     | Alameda County | Alameda   | Fremont    | Newark   | Piedmont  |
|--|-------------------------------------|----------------|-----------|------------|----------|-----------|
| Commerce Contract  |                                     |                |           |            |          |           |
| Private Contract Construction and faight of Way   New Street Road Construction   Construction and faight of Way   Construction   Constructi |                                     | \$ -           | \$ —      | \$         | \$ _     | \$ _      |
| Construction and Right of Way   New Street Read Construction   |                                     | _              | _         | _          | _        | _         |
| New Site Road Construction   | Private Contract                    | _              | _         | _          | _        | _         |
| Somement Contract  |                                     |                |           |            |          |           |
| Sireet Road Reconstruction   |                                     | _              | _         | 92,637     | _        | _         |
| Street Road Reconstruction   141   | Government Contract                 | _              | _         |            | _        | _         |
| Sireet Road Reconstruction   141,039   | Private Contract                    | _              | _         | 166 594    | _        | _         |
| Private Contract   | Street or Road Reconstruction       |                |           | 100,071    |          |           |
| Private Contract   | Force Account                       | 141,039        | _         | _          | _        | _         |
| Signate   Safety   Devices, Lighting   | Government Contract                 | _              | _         | _          | _        | _         |
| Signats, Safety Devices, Lighting  | Private Contract                    | 830            | _         | 68.000     | _        | _         |
| Covernment Contract  |                                     | _              | _         | _          | _        | _         |
| Private Contract   | Government Contract                 | _              | _         | _          | _        | _         |
| Pedestrian Ways and Bikepaths  |                                     | _              | _         | _          | _        | _         |
| Force Account  |                                     |                |           | _          | _        | _         |
| Private Contract   | Force Account                       | _              | 1,497     | _          | _        | _         |
| Storm Drains   |                                     | _              | _         | _          | _        | _         |
| Covernment Contract  |                                     | _              | 48,154    | _          | _        | 12,715    |
| Covernment Contract  |                                     |                |           |            |          |           |
| Private Contract   |                                     | _              | _         | 26,832     | _        | _         |
| Storm Damage   Force Account   Government Contract   Government  |                                     | _              | _         |            | _        | _         |
| Force Account  |                                     | _              | _         | 133,168    | _        | _         |
| Private Contract   |                                     | _              | _         | _          | _        | _         |
| Total Construction and Right of Way   147,051   2 49,651   3 487,231   5   | Government Contract                 | _              | _         | _          | _        | _         |
| Total Construction and Right of Way         147,051         \$ 49,651         \$ 487,231         \$ 12,715           Maintenance Patching Force Account         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | Private Contract                    | _              | _         | _          | _        | _         |
| Maintenance   Patching   Force Account   S   | Right of Way                        | 5,182          | _         | _          | _        | _         |
| Maintenance   Patching   Force Account   \$  | Total Construction and Right of Way | \$ 147.051     | \$ 49.651 | \$ 487.231 | \$       | \$ 12.715 |
| Patching   | Maintenance                         |                |           |            | <u></u>  |           |
| Sovernment Contract  |                                     |                |           |            |          |           |
| Private Contract         —   | Force Account                       | \$ -           | \$ -      | \$         | \$       | \$ _      |
| Overlay, Sealing         —   | Government Contract                 | _              | _         | _          | _        | _         |
| Force Account  | Private Contract                    | _              | _         | _          | _        | _         |
| Private Contract         —   |                                     | _              | _         | _          | _        | _         |
| Lighting and Traffic Signals         Force Account       —<  | Government Contract                 | _              | _         | _          | _        | _         |
| Lighting and Traffic Signals         Force Account       —<  | Private Contract                    | _              | _         |            | _        | _         |
| Covernment Contract  |                                     | _              | _         |            |          |           |
| Private Contract         —   |                                     | _              | _         | _          | _        | _         |
| Snow Removal         — <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>  |                                     | _              | _         | _          | _        | _         |
| Covernment Contract  | Snow Removal                        |                |           | _          | _        | _         |
| Private Contract         —   |                                     | _              | _         | _          | _        | _         |
| Storm Damage           Force Account         —   |                                     | _              | _         | _          | _        | _         |
| Force Account  |                                     | _              | _         | _          | _        | _         |
| Private Contract         —         —         —         —         —           Other Street or Road Maintenance         —  |                                     | _              | _         | _          | _        | _         |
| Other Street or Road Maintenance         Force Account       —       —       —       —       —         Government Contract       —       —       —       —       —       —         Private Contract       —       —       —       —       —       —       —  | Government Contract                 | _              | _         | _          | _        | _         |
| Force Account         —         <  | Private Contract                    | _              | _         | _          | _        | _         |
| Government Contract         —         —         _  |                                     |                |           |            |          |           |
| Private Contract   |                                     | _              | _         | _          | _        | _         |
|  |                                     | _              | _         | _          | _        | _         |
| Total Maintenance         \$         -         \$   |                                     |                |           |            |          |           |
|  | Total Maintenance                   | <u> </u>       | <u> </u>  | <u> </u>   | <u> </u> | <u> </u>  |

|  | San Leandro  | Total City and County | Alpine County | Total City and County | Amador County |
|--|--------------|-----------------------|---------------|-----------------------|---------------|
| Engineering and Administration<br>Force Account            |              | \$ —                  | •             |                       |               |
|  | \$ —         | \$ –                  | \$ _          | \$ _                  | \$ _          |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | _                     | _             | _                     | _             |
| Construction and Right of Way New Street Road Construction |              | 00 (07                |               |                       |               |
| Force Account  | _            | 92,637                | _             | _                     | _             |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | 166,594               | _             | _                     | 55,725        |
| Street or Road Reconstruction<br>Force Account             | _            | 141,039               | _             | _                     | _             |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | 68,830                | _             | _                     | 356,240       |
| Signals, Safety Devices, Lighting<br>Force Account         | _            | _                     |               |                       | 000,210       |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | _                     | _             | _                     | _             |
|  | _            | _                     | _             | _                     | _             |
| Pedestrian Ways and Bikepaths<br>Force Account             | 3,765        | 5,262                 | _             | _                     | _             |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | 35,176       | 96,045                | _             | _                     | _             |
| Storm Drains<br>Force Account                              | _            | 26,832                | _             | _                     | _             |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | 133,168               | _             | _                     | _             |
| Storm Damage   |              | 155,100               | _             | _                     | _             |
| Force Account  | _            | _                     | _             | _                     | _             |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | _                     | _             | _                     | _             |
| Right of Way   | _            | 5,182                 | _             | _                     | _             |
| Total Construction and Right of Way                        | \$ 38,941    | \$ 735,589            | \$ <u> </u>   | \$ _                  | \$ 411,965    |
| Maintenance  | <del>*</del> | Ψ                     | *             | *                     | *,            |
| Patching   | •            | •                     | •             | •                     | •             |
| Force Account  | \$ -         | \$ -                  | \$ _          | \$ _                  | \$ _          |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | _                     | _             | _                     | _             |
| Overlay, Sealing Force Account                             | _            | _                     | _             | _                     | 285,000       |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | _                     | _             | _                     | _             |
| Lighting and Traffic Signals Force Account                 | _            | _                     |               |                       |               |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   |              |                       | _             | _                     | _             |
| Snow Removal   | _            | _                     | _             | _                     | _             |
| Force Account  | _            | _                     | _             | _                     | _             |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | _                     | _             | _                     | _             |
| Storm Damage Force Account                                 | _            | _                     | _             | _                     | _             |
| Government Contract  | _            | _                     | _             | _                     | _             |
| Private Contract   | _            | _                     | _             | _                     | _             |
| Other Street or Road Maintenance                           |              |                       | _             | _                     | _             |
| Force Account  | _            | _                     | _             | _                     | _             |
| Government Contract  |              |                       | _             | _                     | _             |
|  | _            | _                     |               |                       |               |
| Private Contract   | _            | _                     | _             | _                     |               |
| Private Contract  Total Maintenance                        |              |                       | <u> </u>      |                       | <u> </u>      |

|  | Amador   | lone     | Plymouth    | Sutter Creek | Total City and County |
|--|----------|----------|-------------|--------------|-----------------------|
| Engineering and Administration<br>Force Account                                |          | \$ 242   | ·           |              |                       |
| Government Contract  | \$ -     | \$ 242   | \$ _        | \$ _         | \$ 242                |
| Private Contract   | _        | _        | _           | _            | _                     |
|  | _        | _        | _           | _            | _                     |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account | _        | _        |             |              |                       |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           |              |                       |
| Street or Road Reconstruction<br>Force Account                                 | _        | _        | _           | _            | _                     |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | 356,240               |
| Signals, Safety Devices, Lighting<br>Force Account                             | _        | _        | _           | _            |                       |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| Pedestrian Ways and Bikepaths  |          |          |             |              |                       |
| Force Account  | _        | _        | _           | _            | _                     |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| Storm Drains<br>Force Account  | _        | _        | _           | _            | _                     |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| Storm Damage<br>Force Account  | _        | _        |             |              |                       |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| Right of Way   | _        | _        | _           | _            | _                     |
| Total Construction and Right of Way  |          |          | <del></del> | <del></del>  |                       |
|  | <u> </u> | <u> </u> | <u> </u>    | <u> </u>     | \$ 411,965            |
| Maintenance  |          |          |             |              |                       |
| Patching<br>Force Account  | \$ -     | \$ -     | \$          | \$_          | \$                    |
| Government Contract  | _        | _        | <b>–</b>    | Ψ _          | <b>–</b>              |
| Private Contract   | _        | _        | _           | _            | _                     |
| Overlay, Sealing   |          |          | _           | _            | _                     |
| Force Account  | _        | _        | _           | _            | 285,000               |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| <b>Lighting and Traffic Signals</b> Force Account                              | _        | _        | _           | _            | _                     |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| Snow Removal Force Account   | _        | _        | _           | _            | _                     |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| Storm Damage   |          |          |             |              |                       |
| Force Account  | _        | _        | _           | _            | _                     |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   | _        | _        | _           | _            | _                     |
| Other Street or Road Maintenance<br>Force Account                              | _        | _        |             |              |                       |
| Government Contract  | _        | _        | _           | _            | _                     |
| Private Contract   |          | _        | _           | _            | _                     |
| Total Maintenance  | <u> </u> | <u> </u> |             | <u> </u>     |                       |
| i Star Maritteriariet  | \$       | <u> </u> | <u> </u>    | <b>&gt;</b>  | \$ 285,000            |

|  | Butte County                        | Biggs       | Chico               | Gridley     | Oroville    |
|--|-------------------------------------|-------------|---------------------|-------------|-------------|
| Engineering and Administration Force Account               | \$ —                                | \$ —        | \$                  | \$          | \$          |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | 119         |
| Construction and Right of Way New Street Road Construction |                                     |             | _                   | _           | 117         |
| Force Account  | _                                   | _           | _                   | _           | _           |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Street or Road Reconstruction                              |                                     |             |                     |             |             |
| Force Account  | _                                   | _           | _                   | _           | _           |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Signals, Safety Devices, Lighting<br>Force Account         | _                                   | _           | _                   | _           | _           |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Pedestrian Ways and Bikepaths Force Account                | _                                   | _           |                     |             |             |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | 243,909             | _           | _           |
| Storm Drains   |                                     |             | 243,909             | _           | _           |
| Force Account  | _                                   | _           | _                   | _           | _           |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Storm Damage<br>Force Account                              | _                                   | _           | _                   | _           | _           |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Right of Way   | _                                   | _           | _                   | _           | _           |
| Total Construction and Right of Way                        | <u> </u>                            | \$ <u> </u> | \$ 243,909          | <u> </u>    | \$ <u> </u> |
| Maintenance  | Ψ                                   | Ψ           | 210,707             | Ψ           | Ψ           |
| Patching   |                                     |             |                     |             |             |
| Force Account  | \$ -                                | \$ -        | \$ _                | \$ _        | \$ _        |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Overlay, Sealing Force Account                             | _                                   | _           | _                   | 85,591      | _           |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | 6,401       | _                   | _           | _           |
| Lighting and Traffic Signals Force Account                 | _                                   | _           |                     |             |             |
| Government Contract  | _                                   | _           | _                   | _           | _           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Snow Removal   |                                     |             | _                   | _           | _           |
| Force Account  | _                                   | _           | _                   | _           | _           |
| Government Contract  | _                                   | _           | _                   | _           | -           |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Storm Damage Force Account                                 | _                                   | _           | _                   | _           | _           |
| Government Contract  | _                                   | _           | _                   |             |             |
| Private Contract   | _                                   | _           | _                   | _           | _           |
| Other Street or Road Maintenance                           |                                     |             | _                   | _           | _           |
| Force Account  |                                     |             |                     |             | _           |
|  | 1,436,510                           | _           | _                   | _           |             |
| Government Contract  | 1,436,510<br>—                      | _           | _                   | _           | _           |
| Government Contract Private Contract                       | 1,436,510<br>—<br>—                 | =           | —<br>—<br>54.212    | _<br>_<br>_ |             |
|  | 1,436,510<br>—<br>—<br>\$ 1,436,510 | \$ 6,401    | 54,212<br>\$ 54,212 | \$ 85,591   |             |

|  | Total City and County                                      | Calaveras County | Total City and County | Colusa County     | Total City and County |
|--|--|------------------|-----------------------|-------------------|-----------------------|
| Engineering and Administration<br>Force Account  | \$ -   | \$ -             | \$_                   | \$_               | \$_                   |
| Government Contract  | Ψ  | _                | <b>y</b> —            | <b>"</b> –        | <b>y</b> –            |
| Private Contract   | 119  | _                | _                     | _                 | _                     |
| Construction and Right of Way  | 117  | _                | _                     | _                 | _                     |
| New Street Road Construction Force Account   |  |                  |                       |                   |                       |
|  | _  | _                | _                     | _                 | _                     |
| Government Contract  | _  | _                | _                     | _                 | _                     |
| Private Contract   | _  | _                | _                     | _                 | _                     |
| Street or Road Reconstruction Force Account  | _  | _                | _                     | _                 | _                     |
| Government Contract  | _  | _                | _                     | _                 | _                     |
| Private Contract   | _  | _                | _                     | _                 | _                     |
| Signals, Safety Devices, Lighting<br>Force Account   | _  | _                | _                     | _                 | _                     |
| Government Contract  | _  | _                | _                     | _                 | _                     |
| Private Contract   | _  | _                | _                     | _                 | _                     |
| Pedestrian Ways and Bikepaths  |  |                  |                       |                   |                       |
| Force Account  | _  | _                | _                     | _                 | _                     |
| Government Contract  | _  | _                | _                     | _                 | _                     |
| Private Contract   | 243,909  | _                | _                     | _                 | _                     |
| Storm Drains   |  |                  |                       |                   |                       |
| Force Account  | _  | _                | _                     | _                 | _                     |
| Government Contract  | _  | _                | _                     | _                 | _                     |
| Private Contract   | _  | _                | _                     | _                 | _                     |
| Storm Damage   |  |                  |                       |                   |                       |
| Force Account  | _  | _                | _                     | _                 | _                     |
| Government Contract  | _  | _                | _                     | _                 | _                     |
| Private Contract   | _  | _                | _                     | _                 | _                     |
|  |  |                  |                       |                   |                       |
| Right of Way   | _  | _                | _                     | _                 | _                     |
| Right of Way  Total Construction and Right of Way  | <u> </u>   | <u> </u>         | <u> </u>              | <u> </u>          | <u> </u>              |
| Total Construction and Right of Way  | \$ 243,909   | <u> </u>         | <u> </u>              | <u> </u>          | <u> </u>              |
| Total Construction and Right of Way  Maintenance Patching  | 2.10,767   |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account  | \$ 243,909<br>\$ —   | <u>\$</u>        | <u> </u>              | \$ <u>-</u><br>\$ | \$<br>\$              |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | 2.10,767   |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract   | 2.10,767   |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | 2.10,767   |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  | \$   |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | \$   |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract  | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract   | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account   | \$<br>-<br>-<br>85,591                                     |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract   | \$<br>-<br>-<br>85,591<br>_                                |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account   | \$<br>-<br>-<br>85,591<br>_                                |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract | \$ - 85,591<br>- 6,401<br>                                 |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account  | \$<br>-<br>-<br>85,591<br>_                                |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                                     | \$<br>85,591<br><br>6,401<br><br><br><br><br>1,436,510<br> |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract Private Contract                                    | \$ - 85,591<br>- 6,401<br>                                 |                  |                       |                   |                       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                                     | \$<br>85,591<br><br>6,401<br><br><br><br><br>1,436,510<br> |                  |                       |                   |                       |

|   | Contra Costa County | Danville  | Moraga          | Total City and County | Del Norte County |
|---|---------------------|-----------|-----------------|-----------------------|------------------|
| Engineering and Administration<br>Force Account   | \$ -                | \$ -      | \$              | \$ _                  | \$               |
| Government Contract   | <b>.</b>            | <b>.</b>  | <b>9</b> —      | <b>→</b> —            | •                |
| Private Contract  | _                   | _         | _               | _                     | _                |
|   | _                   | _         | _               | _                     | _                |
| Construction and Right of Way New Street Road Construction  |                     |           |                 |                       |                  |
| Force Account   | _                   | _         | _               | _                     | _                |
| Government Contract   | _                   | _         | _               | _                     | _                |
| Private Contract  | _                   | _         | _               | _                     | _                |
| Street or Road Reconstruction Force Account   | _                   | _         | _               | _                     | _                |
| Government Contract   | _                   | _         | _               | _                     | _                |
| Private Contract  | _                   | _         | _               | _                     | _                |
| Signals, Safety Devices, Lighting<br>Force Account  | _                   | _         |                 |                       |                  |
| Government Contract   | _                   | _         | _               | _                     | _                |
| Private Contract  | _                   | _         | _               | _                     | _                |
| Pedestrian Ways and Bikepaths   |                     |           | _               | _                     | _                |
| Force Account   | _                   | _         |                 |                       |                  |
| Government Contract   | 272,946             | _         | _               | 272,946               | _                |
| Private Contract  |                     | _         | 30,735          | 30,735                | _                |
| Storm Drains  |                     |           | 30,735          | 30,735                | _                |
| Force Account   | _                   | _         |                 |                       |                  |
| Government Contract   | _                   | _         | _               | _                     | _                |
| Private Contract  | _                   | _         | _               | _                     | _                |
| Storm Damage  |                     |           | _               | _                     | _                |
| Force Account   | _                   | _         | _               | _                     | _                |
| Government Contract   | _                   | _         |                 |                       |                  |
| Private Contract  | _                   | _         | _               | _                     | _                |
| Right of Way  | _                   | _         | _               | _                     | _                |
|   |                     |           | _               | _                     | _                |
| Total Construction and Right of Way   | ¢ 272.044           | ¢         | ¢ 20.72E        | ¢ 202.401             | ¢                |
| Total Construction and Right of Way   | \$ 272,946          | \$ –      | \$ 30,735       | \$ 303,681            | \$               |
| Maintenance<br>Patching   | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account  | \$ 272,946<br>\$ —  | <u>\$</u> | \$ 30,735<br>\$ | \$ 303,681<br>\$      | \$ <u> </u>      |
| Maintenance Patching Force Account Government Contract  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract   | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract   | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract   | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Lighting Account Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Government Contract Private Contract Storm Damage  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract   | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account | <u> </u>            |           |                 |                       |                  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | <u> </u>            |           |                 |                       |                  |

|   | Crescent City                                  | Total City and County                          | El Dorado County                               | Placerville       | Total City and County                          |
|---|--|--|--|-------------------|--|
| Engineering and Administration<br>Force Account   | \$ -   | \$ -   | \$_  | \$_               | \$_  |
| Government Contract   | _  | _  | <b>J</b> —                                     | <b>"</b> —        | ¥ _  |
| Private Contract  | _  | _  | _  | _                 | _  |
|   | _  | _  | _  | _                 | _  |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account  |  |  |  |                   |  |
|   | _  | _  | _  | _                 | _  |
| Government Contract   | _  | _  | _  | _                 | _  |
| Private Contract  | _  | _  | _  | _                 | _  |
| Street or Road Reconstruction Force Account   | _  | _  | _  | _                 | _  |
| Government Contract   | _  | _  | _  | _                 | _  |
| Private Contract  | _  | _  | _  | _                 | _  |
| Signals, Safety Devices, Lighting<br>Force Account  | _  | _  | _  | _                 | _  |
| Government Contract   | _  | _  | _  | _                 | _  |
| Private Contract  | _  | _  | _  | _                 | _  |
| Pedestrian Ways and Bikepaths   |  |  | _  | _                 | _  |
| Force Account   | 5,268  | 5,268  | _  | _                 | _  |
| Government Contract   | _  | _  | _  | _                 | _  |
| Private Contract  | _  | _  | _  | _                 | _  |
| Storm Drains  |  |  | _  | _                 | _  |
| Force Account   | _  | _  | _  | _                 | _  |
| Government Contract   | _  | _  | _  | _                 | _  |
| Private Contract  | _  | _  | _  | _                 | _  |
| Storm Damage  |  |  | _  | _                 | _  |
| Force Account   | _  | _  | _  | _                 | _  |
| Government Contract   | _  | _  | _  | _                 | _  |
| Private Contract  | _  | _  | _  | _                 | _  |
| Right of Way  | _  | _  | _  | _                 | _  |
| Total Construction and Right of Way   | \$ 5,268                                       | r 2/0  | _  |                   |  |
|   | \$ 5,268                                       | \$ 5,268                                       | <u> </u>                                       | <u> </u>          | \$   |
| Maintenance<br>Patching   |  |  |  |                   |  |
|   |  |  |  |                   |  |
| Force Account   | \$ -   | \$ -   | \$_  | \$_               | \$   |
| Force Account Government Contract   | \$ _<br>_                                      | \$ <u> </u>                                    | \$ _<br>_                                      | \$                | \$ _   |
| Force Account Government Contract Private Contract  | \$   | \$   | \$   | \$<br>_<br>_      | \$   |
| Force Account Government Contract   | \$ -<br>-<br>-                                 | \$   | \$   | \$<br>_<br>_<br>_ | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing   | \$ -<br>-<br>-<br>-                            | \$ —<br>—<br>—<br>—                            | \$<br><br><br>                                 | \$                | \$   |
| Force Account Government Contract Private Contract  Overlay, Sealing Force Account  | \$ -<br>-<br>-<br>-                            | \$ —<br>—<br>—<br>—                            | \$<br>_<br>_<br>_<br>_                         | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | \$ -<br>-<br>-<br>-                            | \$ — — — — — — — — — — — — — —                 | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | \$ -<br>-<br>-<br>-<br>-<br>-                  | \$ — — — — — — — — — — — — — — — — — — —       | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | \$ -<br>-<br>-<br>-<br>-<br>-                  | \$ — — — — — — — — — — — — — — — — — — —       | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal   | \$ -<br>-<br>-<br>-<br>-<br>-<br>-             | \$ — — — — — — — — — — — — — — — —             | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account   | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-        | \$ — — — — — — — — — — — — — — — — — — —       | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract   | \$   | \$ — — — — — — — — — — — — — — — — — — —       | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract   | \$   | \$ — — — — — — — — — — — — — — — — — — —       | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract   | \$   | \$   | \$ — — — — — — — — — — — — — — — — — — —       | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage   | \$   | \$   | \$ — — — — — — — — — — — — — — — — — — —       | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account  | \$   | \$   | \$ — — — — — — — — — — — — — — — — — — —       | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | \$   | \$   | \$ — — — — — — — — — — — — — — — — — — —       | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | \$   | \$   | \$   | \$                | \$   |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

|   | Fresno County                                     | Firebaugh                                    | Fowler                               | Fresno                                  | Huron             |
|---|---|--|--------------------------------------|---|-------------------|
| Engineering and Administration<br>Force Account   | \$ -  | \$ -   | \$_                                  | \$ 502                                  | \$_               |
| Government Contract   | _   | _  | Ψ _                                  | Ψ 302                                   | <b>–</b>          |
| Private Contract  | _   | _  | _                                    | 38                                      | _                 |
| Construction and Right of Way New Street Road Construction  |   |  | _                                    | 30                                      | _                 |
| Force Account   | _   | _  | _                                    | _                                       | _                 |
| Government Contract   | _   | _  | _                                    | _                                       | _                 |
| Private Contract  | _   | _  |                                      |   |                   |
| Street or Road Reconstruction   |   |  |                                      |   |                   |
| Force Account   | _   | _  | _                                    | 6,546                                   | _                 |
| Government Contract   | _   | -  | _                                    | _                                       | _                 |
| Private Contract  | _   | 234,150                                      | _                                    | 103,147                                 | 139,633           |
| Signals, Safety Devices, Lighting<br>Force Account  | _   | _  | _                                    | 1,289                                   | _                 |
| Government Contract   | _   | _  | _                                    | _                                       | _                 |
| Private Contract  | _   | _  | _                                    | 134                                     | _                 |
| Pedestrian Ways and Bikepaths   |   |  |                                      |   |                   |
| Force Account   | 8,186   | _  | _                                    | 29,803                                  | _                 |
| Government Contract   | _   | _  | _                                    | _                                       | _                 |
| Private Contract  | 32,546  | 3,244  | _                                    | 42,433                                  | _                 |
| Storm Drains Force Account  | _   | _  | _                                    | _                                       | _                 |
| Government Contract   | _   | _  | _                                    | _                                       | _                 |
| Private Contract  | _   | _  | _                                    | _                                       | _                 |
| Storm Damage  |   |  |                                      |   |                   |
| Force Account Government Contract   | _   | _  | _                                    | _                                       | _                 |
| Private Contract  | _   | _  | _                                    | _                                       | _                 |
| Right of Way  | _   | _  | _                                    | _                                       | _                 |
| Total Construction and Right of Way   | \$ 40,732   | \$ 237,394                                   | \$ <u> </u>                          | \$ 183,352                              | \$ 139,633        |
| Maintenance   |   |  | *                                    | * ************************************* | <u> </u>          |
| Patching  |   |  |                                      |   |                   |
| Force Account   |   |  |                                      |   |                   |
|   | * –   | \$ 62,470                                    | \$ _                                 | \$                                      | \$                |
| Government Contract   | \$ —<br>—   | \$ 62,470<br>—                               | \$<br>_<br>_                         | \$ _<br>_                               | \$                |
| Government Contract Private Contract  | \$ —<br>—<br>—                                    | \$ 62,470<br>—<br>—                          | \$ _<br>_<br>_                       | \$ _<br>_<br>_                          | \$<br>_<br>_      |
| Government Contract   | \$ —<br>—<br>—<br>2,525,946                       | \$ 62,470<br>—<br>—                          | \$                                   | \$<br>_<br>_<br>_                       | \$<br>_<br>_<br>_ |
| Government Contract Private Contract Overlay, Sealing   |   | \$ 62,470<br>—<br>—<br>—<br>—                | \$<br>_<br>_<br>_<br>_               | \$                                      | \$<br>-<br>-      |
| Government Contract Private Contract  Overlay, Sealing Force Account  |   | \$ 62,470<br>-<br>-<br>-<br>-<br>-           | \$                                   | \$                                      | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   |   | \$ 62,470<br>—<br>—<br>—<br>—<br>—           | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   |   | \$ 62,470<br>—<br>—<br>—<br>—<br>—<br>—      | \$<br><br><br><br>                   | \$                                      | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   |   | \$ 62,470<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal  |   | \$ 62,470<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account  |   | \$ 62,470                                    | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract   |   | \$ 62,470                                    | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage   |   | \$ 62,470                                    | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account   |   | \$ 62,470                                    | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   |   | \$ 62,470                                    | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract  |   | \$ 62,470                                    | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract | 2,525,946<br>———————————————————————————————————— | \$ 62,470                                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account                                   | 2,525,946   | \$ 62,470                                    | \$                                   | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                                | 2,525,946<br>———————————————————————————————————— | \$ 62,470                                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-                        | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account                                   | 2,525,946   | \$ 62,470                                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-                        | \$                |

|  | Kerman      | Kingsburg   | Mendota       | Parlier     | Reedley     |
|--|-------------|-------------|---------------|-------------|-------------|
| Engineering and Administration Force Account       | \$ —        | \$ 17,000   | \$            | \$          | \$          |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Construction and Right of Way                      |             |             | _             | _           | _           |
| New Street Road Construction Force Account         | _           | _           |               |             |             |
| Government Contract                                | _           | _           | _             | _           | _           |
|  | _           | _           | _             | _           | _           |
| Private Contract Street or Road Reconstruction     | _           | _           | _             | _           | _           |
| Force Account                                      | _           | _           | _             | _           | _           |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Signals, Safety Devices, Lighting<br>Force Account | _           | _           | _             | _           | _           |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Pedestrian Ways and Bikepaths                      |             |             | _             | _           | _           |
| Force Account                                      | _           | _           | _             | _           | _           |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Storm Drains Force Account                         |             |             |               |             |             |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
|  | _           | _           | _             | _           | _           |
| Storm Damage<br>Force Account                      | _           | _           | _             | _           | _           |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Right of Way                                       | _           | _           | _             | _           | _           |
| Total Construction and Right of Way                | \$ <u> </u> | \$ <u> </u> | \$ <u> </u>   | \$ <u> </u> | <u> </u>    |
| Maintenance  |             | <del></del> | <del></del>   | <del></del> | <del></del> |
| Patching Force Account                             | \$ -        | \$ 15,824   | \$_           | \$ 22.842   | ¢           |
| Government Contract                                | • –         | \$ 13,024   | <b>&gt;</b> — | \$ 22,842   | \$ 12,895   |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Overlay, Sealing                                   | _           | _           | _             | 41,535      | _           |
| Force Account Government Contract                  | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Lighting and Traffic Signals                       |             |             | _             | _           | _           |
| Force Account                                      | _           | _           | _             | _           | _           |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | 4,091       | 319,156     |
| Snow Removal Force Account                         | _           | _           | _             | _           | _           |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract                                   | _           | _           | _             | _           | _           |
| Storm Damage<br>Force Account                      |             |             |               |             |             |
|  | _           | _           | _             | _           | _           |
| Government Contract                                | _           | _           | _             | _           | _           |
| Private Contract  Other Street or Read Maintenance | _           | _           | _             | _           | _           |
| Other Street or Road Maintenance<br>Force Account  | _           | _           | 79,524        | _           | _           |
| Government Contract                                | _           | _           |               | _           | _           |
| Private Contract                                   | _           | _           | _             | 36,189      | _           |
| Total Maintenance                                  | \$          | \$ 15,824   | \$ 79,524     | \$ 104,657  | \$ 332,051  |
|  |             |             |               |             | -           |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|  | San Joaquin   | Sanger                               | Selma                                | Total City and County                       | Glenn County  |
|--|---|--------------------------------------|--------------------------------------|---|---|
| Engineering and Administration Force Account   | \$ -  | \$ -                                 | \$                                   | \$ 17,502                                   | \$_   |
| Government Contract  | _   | _                                    | _                                    | . 17,302                                    | _   |
| Private Contract   | _   | _                                    |                                      | 38  |   |
| Construction and Right of Way<br>New Street Road Construction  |   |                                      |                                      | 30  | _   |
| Force Account  | _   | _                                    | _                                    | _   | _   |
| Government Contract  | _   | _                                    | _                                    | _   | _   |
| Private Contract   | _   | _                                    | _                                    | _   | _   |
| Street or Road Reconstruction<br>Force Account   | _   | _                                    |                                      | ( 54/                                       |   |
| Government Contract  | _   | _                                    | _                                    | 6,546                                       | _   |
| Private Contract   | 23,641  | 109,936                              | 40 (04                               |   | _   |
| Signals, Safety Devices, Lighting Force Account  | 20,041  | 107,730                              | 40,694                               | 651,201                                     | _   |
| Government Contract  | _   | _                                    | _                                    | 1,289                                       | _   |
| Private Contract   | _   | _                                    | _                                    | _   | _   |
|  | _   | _                                    | _                                    | 134   | _   |
| Pedestrian Ways and Bikepaths Force Account  | _   | _                                    | _                                    | 37,989                                      | _   |
| Government Contract  | _   | _                                    | _                                    | _   | _   |
| Private Contract   | _   | _                                    | _                                    | 78,223                                      | _   |
| Storm Drains<br>Force Account  | _   | _                                    | _                                    | _   | _   |
| Government Contract  | _   | _                                    | _                                    | _   | _   |
| Private Contract   | _   | _                                    | _                                    | _   | _   |
| Storm Damage   |   |                                      |                                      |   |   |
| Force Account  | _   | _                                    | _                                    | _   | _   |
| Government Contract  | _   | _                                    | _                                    | _   | _   |
| Private Contract   | _   | _                                    | _                                    | _   | _   |
| Right of Way   | _   | _                                    | _                                    | _   | _   |
| Total Construction and Right of Way  | \$ 23,641   | \$ 109,936                           | \$ 40,694                            | \$ 775,382                                  | ş <u> </u>  |
| Maintenance  |   | <del></del>                          | · <del></del>                        | <del></del>                                 | <u>-</u>  |
| Patching<br>Force Account  | \$ 58,643   | \$ 19,872                            | \$                                   | \$ 192,546                                  | \$_   |
| Government Contract  | _   | _                                    | · –                                  | 192,340                                     | • –   |
| Private Contract   | _   | 34,923                               | _                                    | 76,458                                      | _   |
| Overlay, Sealing   |   |                                      |                                      |   | _   |
| Force Account  | _   | 79,573                               | _                                    |   |   |
| Government Contract  |   |                                      |                                      | 2,605,519                                   | _   |
|  | _   | _                                    | _                                    | 2,005,519                                   | _   |
| Private Contract   | _   | _<br>_                               | _<br>                                | 2,605,519<br>—<br>—                         | -<br>-<br>-   |
|  | _<br>_<br>_   | _<br>_<br>_                          | _<br>_<br>_                          | 2,005,519                                   | _<br>_<br>_   |
| Private Contract  Lighting and Traffic Signals   | -<br>-<br>-   | -<br>-<br>-                          | _<br>_<br>_<br>_                     |   | -<br>-<br>-<br>-  |
| Private Contract<br>Lighting and Traffic Signals<br>Force Account  | -<br>-<br>-<br>-  | -<br>-<br>-<br>-                     | _<br>_<br>_<br>_                     |   | -<br>-<br>-<br>-<br>-   |
| Private Contract Lighting and Traffic Signals Force Account Government Contract  | -<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-                     | -<br>-<br>-<br>-                     | -<br>-<br>33<br>-                           | -<br>-<br>-<br>-<br>-   |
| Private Contract  Lighting and Traffic Signals  Force Account  Government Contract  Private Contract  Snow Removal   | -<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-                     | -<br>-<br>33<br>-                           | -<br>-<br>-<br>-<br>-<br>-  |
| Private Contract  Lighting and Traffic Signals  Force Account  Government Contract  Private Contract  Snow Removal  Force Account  | -<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-                     | -<br>-<br>33<br>-                           | -<br>-<br>-<br>-<br>-<br>-  |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract  Snow Removal Force Account Government Contract Private Contract Storm Damage  | -<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>-                | -<br>-<br>33<br>-                           | -<br>-<br>-<br>-<br>-<br>-  |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account   | -<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>33<br>-                           | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract  Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | -<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>33<br>-                           | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-      | -<br>-<br>33<br>-                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract  Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-      | 33<br>-<br>323,247<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Contract Storm Damage Force Account Covernment Contract | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Contract Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract Other Street or Road Maintenance Force Account  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |                                      |                                      |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Private Contract  Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                      |                                      |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

|  | Orland     | Willows   | Total City and County | Humboldt County | Ferndale  |
|--|------------|-----------|-----------------------|-----------------|-----------|
| Engineering and Administration                             |            |           |                       | •               |           |
| Force Account  | \$ -       | \$ —      | \$ _                  | \$ _            | \$ _      |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | 4,370      | _         | 4,370                 | _               | _         |
| Construction and Right of Way New Street Road Construction |            |           |                       |                 |           |
| Force Account  | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Street or Road Reconstruction<br>Force Account             | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | 49,070    | 49,070                | _               | 34,978    |
| Signals, Safety Devices, Lighting<br>Force Account         | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Pedestrian Ways and Bikepaths                              |            |           |                       |                 |           |
| Force Account  | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Storm Drains<br>Force Account                              | _          | _         |                       |                 |           |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Storm Damage   |            |           | _                     | _               | _         |
| Force Account  | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         |                       |                 |           |
| Private Contract   | _          | _         | _                     | _               | _         |
| Right of Way   | _          | _         | _                     | _               | _         |
| Total Construction and Right of Way                        | <u> </u>   | \$ 49,070 | \$ 49,070             | <u> </u>        | \$ 34,978 |
|  | <b>,</b> – | \$ 47,070 | \$ 47,070             | <b>-</b>        | \$ 34,770 |
| Maintenance<br>Patching                                    |            |           |                       |                 |           |
| Force Account  | \$ -       | \$ -      | \$ _                  | \$ 686,713      | \$ _      |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Overlay, Sealing Force Account                             | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Lighting and Traffic Signals Force Account                 | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Snow Removal Force Account                                 | _          | _         |                       |                 |           |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Storm Damage   | _          | _         | _                     | _               | _         |
| Force Account  | _          | _         | _                     | _               | _         |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Other Street or Road Maintenance Force Account             |            |           |                       |                 |           |
| Government Contract  | _          | _         | _                     | _               | _         |
| Private Contract   | _          | _         | _                     | _               | _         |
| Total Maintenance  |            |           |                       |                 |           |
| . Star maintenance   | <u> </u>   | <u> </u>  | <u> </u>              | \$ 686,713      | <u> </u>  |

|  | Fortuna    | Rio Dell    | Trinidad    | Total City and County | Imperial County |
|--|------------|-------------|-------------|-----------------------|-----------------|
| Engineering and Administration<br>Force Account                                | \$ -       | \$ 33,679   | \$_         | \$ 33,679             | \$ _            |
| Government Contract  | _          | _           | _           | _                     | _               |
| Private Contract   | _          | _           | _           | _                     | _               |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account | _          | _           | _           |                       | _               |
| Government Contract  | _          | _           |             |                       |                 |
| Private Contract   | _          | _           | _           | _                     | _               |
| Street or Road Reconstruction Force Account                                    |            |             | _           | _                     | _               |
| Government Contract  | _          | _           | _           | _                     | _               |
| Private Contract   | _          | _           | _           | - 24.070              | _               |
| Signals, Safety Devices, Lighting Force Account                                |            | _           | _           | 34,978                | _               |
| Government Contract  | _          | _           | _           | _                     | _               |
| Private Contract   |            |             | _           | _                     | _               |
| Pedestrian Ways and Bikepaths  | _          | _           | _           | _                     | _               |
| Force Account  | (750)      | _           | _           | (750)                 | _               |
| Government Contract  | -          | _           | _           | _                     | _               |
| Private Contract   | 217,574    | _           | _           | 217,574               | _               |
| Storm Drains<br>Force Account  | _          | _           | _           | _                     | _               |
| Government Contract  | _          | _           | -           | _                     | _               |
| Private Contract   | _          | _           | -           | _                     | _               |
| Storm Damage<br>Force Account  | _          | _           | _           | _                     | _               |
| Government Contract  | _          | -           | _           | _                     | _               |
| Private Contract   | _          | _           | _           | _                     | _               |
| Right of Way   | _          | _           | _           | _                     | _               |
| Total Construction and Right of Way  | \$ 216,824 | \$ <u> </u> | \$ <u> </u> | \$ 251,802            | \$ _            |
| Maintenance  |            | <u> </u>    | <u> </u>    |                       | <u>*</u>        |
| Patching<br>Force Account  | \$         | \$ 27,772   | \$          | \$ 714,485            | \$              |
| Government Contract  | _          | _           | _           | _                     | _               |
| Private Contract   | _          | _           | _           | _                     | _               |
| Overlay, Sealing<br>Force Account  | _          | _           | _           | _                     | _               |
| Government Contract  | _          | _           | _           | _                     | _               |
| Private Contract   | _          | _           | _           | _                     | _               |
| Lighting and Traffic Signals Force Account                                     | _          | _           |             |                       |                 |
| Government Contract  | _          | _           | _           | _                     | _               |
| Private Contract   | _          | 18,087      | 5,599       | 23,686                | _               |
| Snow Removal Force Account   |            | . 5,650     | 0,344       | 23,000                | _               |
| Government Contract  | _          | _           | _           | _                     | _               |
|  | _          | _           | _           | _                     | _               |
| Private Contract   | _          | _           | _           | _                     | _               |
| Storm Damage<br>Force Account  | _          | _           | _           | _                     | _               |
| Government Contract  | _          | _           | _           | _                     | _               |
| Private Contract   | _          | _           | _           | _                     | _               |
| Other Street or Road Maintenance Force Account                                 | _          | _           | 1,880       | 1,880                 | 305,135         |
| Government Contract  | _          | _           | 1,000       | 1,000                 | 300,130         |
| Private Contract   | _          | _           | 800         | 800                   | _               |
| Total Maintenance  | •          | ¢ 45.050    |             |                       | \$ 305,135      |
|  | <u> </u>   | \$ 45,859   | \$ 8,279    | \$ 740,851            | \$ 305,135      |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|   | Brawley                | Calexico          | Calipatria      | El Centro   | Holtville   |
|---|------------------------|-------------------|-----------------|---|-------------|
| Engineering and Administration<br>Force Account   | \$ 83,265              | \$ -              | \$ 3,076        |   | \$ _        |
| Government Contract   | ŷ 05,205               | <b>.</b>          | 3,076           | ,   | • –         |
| Private Contract  |                        |                   | _               | _   | _           |
| Construction and Right of Way   | _                      | _                 | _               | 4,174   | _           |
| New Street Road Construction Force Account  |                        |                   |                 |   |             |
| Government Contract   | _                      | _                 | _               | _   | _           |
| Private Contract  | _                      | _                 | _               | _   | _           |
| Street or Road Reconstruction   | _                      | _                 | _               | _   | _           |
| Force Account   | _                      | _                 | _               | _   | _           |
| Government Contract   | _                      | _                 | _               | _   | _           |
| Private Contract  | _                      | _                 | _               | _   | _           |
| Signals, Safety Devices, Lighting<br>Force Account  | _                      | _                 | _               | _   | _           |
| Government Contract   | _                      | _                 | _               | _   | _           |
| Private Contract  | _                      | _                 | _               | _   | _           |
| Pedestrian Ways and Bikepaths   |                        |                   |                 |   |             |
| Force Account   | _                      | _                 | 25,728          | _   | _           |
| Government Contract   | _                      | _                 | _               | _   | _           |
| Private Contract  | 28,969                 | _                 | _               | _   | _           |
| Storm Drains Force Account  | _                      | _                 |                 |   |             |
| Government Contract   | _                      | _                 | _               | _   | _           |
| Private Contract  | _                      | _                 | _               | _   | _           |
| Storm Damage  |                        |                   | _               | _   | _           |
| Force Account   | _                      | _                 | _               | _   | _           |
| Government Contract   | _                      | _                 |                 |   |             |
| Private Contract  | _                      | _                 | _               | _   | _           |
|   |                        |                   |                 |   |             |
| Right of Way  | _                      | _                 |                 | 10.000  |             |
| Right of Way  Total Construction and Right of Way   |                        |                   |                 | 10,000  | <u>+</u>    |
| Total Construction and Right of Way   | \$ 28,969              | <u> </u>          | \$ 25,728       | 10,000<br>\$ 10,000                                 | <u> </u>    |
|   | 20//07                 | <u> </u>          |                 |   | <u> </u>    |
| Total Construction and Right of Way  Maintenance Patching Force Account   | \$ 28,969<br>\$ 50,250 | \$ <u>-</u><br>\$ | \$ 25,728<br>\$ |   | <u> </u>    |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   | 20//07                 |                   |                 | \$ 10,000   | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account   | 20//07                 |                   |                 | \$ 10,000   | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   | 20//07                 |                   |                 | \$ 10,000   | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   | 20//07                 |                   |                 | \$ 10,000   | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   | 20//07                 |                   |                 | \$ 10,000   | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>—<br>—<br>—<br>—           | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | 20//07                 |                   |                 | \$ 10,000   | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract  | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>—<br>—<br>—<br>—           | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract  | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account   | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract  | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account   | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract  | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | 20//07                 | \$                |                 | \$ 10,000<br>\$ 3,676<br>                           | \$          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract | 20//07                 |                   |                 | \$ 10,000<br>\$ 3,676<br>-<br>-<br>-<br>25,192<br>- | <del></del> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | 20//07                 | \$                |                 | \$ 10,000<br>\$ 3,676<br>                           | \$          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract | 20//07                 | \$                |                 | \$ 10,000<br>\$ 3,676<br>                           | \$          |

|   | Imperial   | Westmorland       | Total City and County                                     | Inyo County       | Bishop   |
|---|------------|-------------------|---|-------------------|----------|
| Engineering and Administration<br>Force Account   | \$ —       | \$ —              |   | \$                | \$ _     |
| Government Contract   | <b>5</b> — | • –               | \$ 178,693  | • —               | • —      |
| Private Contract  | 285        | _                 | _   | _                 | _        |
|   | 200        | _                 | 4,459   | _                 | _        |
| Construction and Right of Way New Street Road Construction  |            |                   |   |                   |          |
| Force Account   | _          | _                 | _   | _                 | _        |
| Government Contract   | _          | _                 | _   | _                 | _        |
| Private Contract  | _          | _                 | _   | _                 | _        |
| Street or Road Reconstruction Force Account   | _          | _                 | _   | _                 | _        |
| Government Contract   | _          | _                 | _   | _                 | _        |
| Private Contract  | _          | _                 | _   | _                 | _        |
| Signals, Safety Devices, Lighting<br>Force Account  | _          | _                 | _   | _                 | _        |
| Government Contract   | _          | _                 | _   | _                 | _        |
| Private Contract  | _          | _                 | _   | _                 | _        |
| Pedestrian Ways and Bikepaths   |            |                   | _   | _                 | _        |
| Force Account   | _          | _                 | 25,728  | _                 | _        |
| Government Contract   | _          | _                 | 20,720  | _                 | _        |
| Private Contract  | _          | _                 | 28,969  | _                 | _        |
| Storm Drains<br>Force Account   | _          | _                 | 20,707  | _                 |          |
| Government Contract   |            |                   | _   | _                 | _        |
| Private Contract  | _          | _                 | _   | _                 | _        |
| Storm Damage  | _          | _                 | _   | _                 | _        |
| Force Account   | _          | _                 |   |                   |          |
| Government Contract   | _          | _                 | _   | _                 | _        |
| Private Contract  | _          | _                 | _   | _                 | _        |
| i iivate contract   |            |                   | _   | _                 | _        |
| Right of Way  | _          | _                 | 10.000  |                   |          |
| Right of Way  Total Construction and Right of Way   |            |                   | 10,000  |                   |          |
| Total Construction and Right of Way   | <u> </u>   | <u> </u>          | 10,000<br>\$ 64,697                                       | <u> </u>          | <u> </u> |
| Total Construction and Right of Way  Maintenance Patching   | *          |                   | \$ 64,697   |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account   | <u> </u>   | \$ <u>-</u><br>\$ |   | \$ <u>-</u><br>\$ | <u> </u> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   | *          |                   | \$ 64,697   |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account   | *          |                   | \$ 64,697   |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   | *          |                   | \$ 64,697   |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   | *          |                   | \$ 64,697   |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   | *          |                   | \$ 64,697   |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | *          |                   | \$ 64,697<br>\$ 53,926<br>—<br>—<br>—<br>—                |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | *          |                   | \$ 64,697   |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract  | *          |                   | \$ 64,697<br>\$ 53,926<br>—<br>—<br>—<br>—                |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract  | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account   | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract  | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | *          |                   | \$ 64,697  \$ 53,926  25,192 231,221                      |                   | \$       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract | *          |                   | \$ 64,697<br>\$ 53,926<br>-<br>-<br>-<br>-<br>25,192<br>- |                   |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | *          | \$                | \$ 64,697  \$ 53,926  25,192 231,221 576,645              |                   | \$       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | \$         |                   | \$ 64,697  \$ 53,926  25,192 231,221                      |                   | \$       |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|  | Total City and County | Kern County        | Arvin      | Bakersfield  | California City |
|--|-----------------------|--------------------|------------|--------------|-----------------|
| Engineering and Administration<br>Force Account            |                       |                    |            |              | ,               |
|  | \$ -                  | \$ -               | \$ _       | \$ _         | \$ _            |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | 5,975      | _            | _               |
| Construction and Right of Way New Street Road Construction |                       |                    |            |              |                 |
| Force Account  | _                     | _                  | _          | _            | _               |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Street or Road Reconstruction Force Account                | _                     | _                  | _          | _            | _               |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Signals, Safety Devices, Lighting<br>Force Account         | _                     | _                  |            |              |                 |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Pedestrian Ways and Bikepaths                              |                       |                    | _          | _            | _               |
| Force Account  | _                     | _                  | _          | 31,795       | _               |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | 50,744     | _            | _               |
| Storm Drains Force Account                                 | _                     | _                  | _          | _            | _               |
| Government Contract  | _                     | _                  |            | _            | _               |
| Private Contract   | _                     | _                  |            |              |                 |
| Storm Damage   |                       |                    |            | _            | _               |
| Force Account  | _                     | _                  | _          | _            | _               |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Right of Way   | _                     | _                  | _          | _            | _               |
| Total Construction and Right of Way                        | <u> </u>              | <u> </u>           | \$ 50,744  | \$ 31,795    | \$ <u> </u>     |
| Maintenance  | Ψ                     | Ψ                  | ý 30,744   | ψ 31,773     | Ψ               |
| Patching   |                       | <b>A</b> 2.012.270 |            | •            |                 |
| Force Account  | \$ -                  | \$ 2,013,269       | \$ _       | \$ _         | \$ _            |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Overlay, Sealing<br>Force Account                          | _                     | _                  | _          | _            | _               |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Lighting and Traffic Signals Force Account                 | _                     | _                  | _          | _            | _               |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Snow Removal Force Account                                 | _                     | _                  |            |              |                 |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Storm Damage   |                       |                    | _          | _            | _               |
| Force Account  | _                     | _                  | _          | _            | _               |
| Government Contract  | _                     | _                  | _          | _            | _               |
| Private Contract   | _                     | _                  | _          | _            | _               |
| Other Street or Road Maintenance                           |                       |                    | _          | _            | _               |
| Force Account  | 25,657                | _                  | 111,732    | _            | 92,001          |
| Government Contract  | _                     | _                  | _          | _            |                 |
| Private Contract   | _                     | _                  | _          | _            | 54,844          |
| Total Maintenance  | \$ 25,657             | \$ 2,013,269       | \$ 111,732 | \$ <u> </u>  | \$ 146,845      |
|  |                       | - 2,0.0,207        | ,702       | <del>*</del> |                 |

|  | Delano   | Maricopa                                       | Ridgecrest                               | Shafter                 | Taft  |
|--|--|--|--|-------------------------|---|
| Engineering and Administration<br>Force Account  | \$ -   | \$ —   | \$                                       | \$                      | \$  |
| Government Contract  | _  | _  | _  | _                       | _   |
| Private Contract   | _  | _  | _  | _                       | _   |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account   | _  | _  |  |                         |   |
| Government Contract  | _  | _  | _  | _                       | _   |
| Private Contract   | _  | _  | _  | _                       | _   |
| Street or Road Reconstruction  |  |  | _  | _                       | _   |
| Force Account  | _  | _  | _  | _                       | _   |
| Government Contract  | _  | _  | _  | _                       | _   |
| Private Contract   | 111,026  | _  | _  | _                       | _   |
| Signals, Safety Devices, Lighting<br>Force Account   | _  | _  | _  | _                       | _   |
| Government Contract  | _  | _  | _  | _                       | _   |
| Private Contract   | _  | _  | _  | _                       | _   |
| Pedestrian Ways and Bikepaths Force Account  | _  | _  | _  | 61,765                  | _   |
| Government Contract  | _  | _  | _  | -                       | _   |
| Private Contract   | _  | _  | _  | _                       | _   |
| Storm Drains<br>Force Account  | _  | _  | _  | _                       | _   |
| Government Contract  | _  | _  |  |                         |   |
| Private Contract   | _  | _  | _  | _                       | _   |
| Storm Damage   |  |  |  |                         |   |
| Force Account  | _  | _  | _  | _                       | _   |
| Government Contract  | _  | _  | _  | _                       | _   |
| Private Contract   | _  | _  | _  | _                       | _   |
| Right of Way   |  |  |  |                         |   |
| Total Construction and Right of Way  | \$ 111,026   | \$ <u> </u>                                    | \$ <u> </u>                              | \$ 61,765               | <u> </u>  |
| Maintenance<br>Patching  |  |  |  |                         |   |
|  |  |  |  |                         |   |
| Force Account  | \$   | \$ —   | \$                                       | \$                      | \$  |
| Force Account Government Contract  | \$   | \$ <u> </u>                                    | \$                                       | \$                      | \$  |
|  | \$ —<br>—<br>—                                       | \$ —<br>—<br>—                                 | \$ _<br>_<br>_                           | \$ _<br>_<br>_<br>3,834 | \$ _<br>_<br>_                                      |
| Government Contract  | \$   | \$ -<br>-<br>-                                 | \$                                       | _                       | \$  |
| Government Contract Private Contract Overlay, Sealing  | \$ —<br>—<br>—<br>—                                  | \$ -<br>-<br>-<br>-                            | \$                                       | _                       | \$  |
| Government Contract Private Contract  Overlay, Sealing Force Account   | \$<br><br><br><br><br>132,000                        | \$ —<br>—<br>—<br>—<br>—                       | \$                                       |                         | \$  |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract  | _<br>_<br>_<br>_                                     | \$ -<br>-<br>-<br>-<br>-<br>-                  | \$                                       | _                       | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | _<br>_<br>_<br>_                                     | \$ —<br>—<br>—<br>—<br>—<br>—<br>—             | \$                                       |                         | \$<br><br><br><br><br>71,576                        |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  | _<br>_<br>_<br>_                                     | \$ —<br>—<br>—<br>—<br>—<br>—<br>—             | -<br>-<br>-<br>-<br>-                    |                         | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | _<br>_<br>_<br>_                                     | \$ — — — — — — — — — — — — — — — — — — —       | \$                                       |                         | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal   | _<br>_<br>_<br>_                                     | \$ — — — — — — — — — — — — — — — — — — —       | -<br>-<br>-<br>-<br>-                    |                         | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account   | _<br>_<br>_<br>_                                     | \$ — — — — — — — — — — — — — — — — — — —       | -<br>-<br>-<br>-<br>-                    |                         | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract  | _<br>_<br>_<br>_                                     | \$ — — — — — — — — — — — — — — — — — — —       | -<br>-<br>-<br>-<br>-                    | 3,834  43,684           | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage  | _<br>_<br>_<br>_                                     | \$ — — — — — — — — — — — — — — — — — — —       | -<br>-<br>-<br>-<br>-                    |                         | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | _<br>_<br>_<br>_                                     | \$ — — — — — — — — — — — — — — — — — — —       | -<br>-<br>-<br>-<br>-                    | 3,834  43,684           | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | -<br>-<br>132,000<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ — — — — — — — — — — — — — — — — — — —       | -<br>-<br>-<br>-<br>-                    | 3,834  43,684           | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account  | _<br>_<br>_<br>_                                     | \$ — — — — — — — — — — — — — — — — — — —       | -<br>-<br>-<br>-<br>-                    | 3,834  43,684           | -<br>-<br>-<br>-                                    |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | -<br>-<br>132,000<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>3,149<br>-<br>-<br>- | 3,834  43,684           | <br><br><br>71,576<br><br><br><br>                  |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract | -<br>-<br>132,000<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>3,149<br>-<br>-<br>- | 3,834  43,684           | -<br>-<br>-<br>71,576<br>-<br>-<br>-<br>-<br>-<br>- |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|   | Tehachapi            | Wasco                                 | Total City and County | Kings County                           | Avenal     |
|---|----------------------|---------------------------------------|-----------------------|--|------------|
| Engineering and Administration                                | генаспарі            | Wasco                                 | Total City and County | Kings County                           | Aveilai    |
| Force Account   | \$ -                 | \$ -                                  | \$ _                  | \$ 249,163                             | \$ 25,053  |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | 10,545               | _                                     | 16,520                | _                                      | 14,148     |
| Construction and Right of Way<br>New Street Road Construction |                      |                                       |                       |  |            |
| Force Account   | _                    | _                                     | _                     | _                                      | _          |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | _                    | _                                     | _                     | _                                      | _          |
| Street or Road Reconstruction<br>Force Account                | _                    | _                                     | _                     | _                                      | _          |
| Government Contract   | _                    | _                                     | -                     | _                                      | _          |
| Private Contract  | 104,894              | _                                     | 215,920               | _                                      | _          |
| Signals, Safety Devices, Lighting<br>Force Account            | _                    | _                                     | _                     | _                                      | _          |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | _                    | _                                     | _                     | _                                      | _          |
| Pedestrian Ways and Bikepaths                                 |                      |                                       |                       |  |            |
| Force Account   | _                    | _                                     | 93,560                | _                                      | _          |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | 16,748               | 8,899                                 | 76,391                | _                                      | 111,682    |
| Storm Drains  |                      |                                       |                       |  |            |
| Force Account   | _                    | _                                     | _                     | _                                      | _          |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | _                    | _                                     | _                     | _                                      | _          |
| Storm Damage Force Account                                    | _                    | _                                     |                       |  |            |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  |                      |                                       | _                     | _                                      | _          |
| Right of Way  |                      |                                       | _                     | _                                      | _          |
| Total Construction and Right of Way                           | ¢ 121 / 42           | ¢ 0.000                               |                       |  |            |
|   | \$ 121,642           | \$ 8,899                              | \$ 385,871            | <u> </u>                               | \$ 111,682 |
| Maintenance Patching Force Account                            | ¢.                   | ¢.                                    | ¢.                    | ¢.                                     | ¢.         |
| Government Contract   | \$ -                 | \$ -                                  | \$ 2,013,269          | \$ _                                   | \$ 13,044  |
| Private Contract  | _                    | _                                     | _                     | _                                      | _          |
| Overlay, Sealing  | _                    | _                                     | 3,834                 | _                                      | _          |
| Force Account Government Contract                             | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | _                    | _                                     | _                     | _                                      | _          |
| Lighting and Traffic Signals                                  | _                    | _                                     | 175,684               | _                                      | _          |
| Force Account   | _                    | _                                     | 71,576                | _                                      | _          |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | 107,491              | _                                     | 110,640               | _                                      | _          |
| Snow Removal<br>Force Account                                 | _                    | _                                     | _                     | _                                      | _          |
| Government Contract   | _                    | _                                     | _                     | _                                      | _          |
| Private Contract  | _                    | _                                     | _                     | _                                      | _          |
| Storm Damage<br>Force Account                                 | _                    | _                                     | 3,721                 | _                                      | _          |
| Government Contract   | _                    | _                                     | 5,721                 | _                                      | _          |
| Private Contract  | _                    | _                                     | _                     | _                                      | _          |
| Other Street or Road Maintenance                              |                      |                                       |                       | _                                      |            |
| Force Account   |                      | 683,464                               | 1 124 540             | 147,540                                | _          |
|   | _                    | 003,404                               | 1,124,540             | 147,340                                |            |
| Government Contract   | _                    | 003,404                               | 1,124,540             | —————————————————————————————————————— | _          |
| Private Contract  | 76,827               | — — — — — — — — — — — — — — — — — — — | 1,124,540<br>—<br>    | —————————————————————————————————————— | <u></u>    |
|   | 76,827<br>\$ 184,318 | \$ 683,464                            | _                     | \$ 147,540                             |            |

|  | Hanford            | Total City and County  | Lake County | Total City and County | Lassen County              |
|--|--------------------|--|-------------|-----------------------|----------------------------|
| Engineering and Administration   |                    |  | Lake County |                       |                            |
| Force Account  | \$ -               | \$ 274,216   | \$          | \$                    | \$ _                       |
| Government Contract  | _                  | _  | _           | _                     | _                          |
| Private Contract   | _                  | 14,148   | _           | _                     | _                          |
| Construction and Right of Way New Street Road Construction   | 11                 | 11   |             |                       |                            |
| Force Account  | 11                 | 11   | _           | _                     | _                          |
| Government Contract  | _                  | _  | _           | _                     | _                          |
| Private Contract   | _                  | _  | _           | _                     | _                          |
| Street or Road Reconstruction<br>Force Account   | 61                 | 61   | _           | _                     | _                          |
| Government Contract  | _                  | _  | _           | _                     | _                          |
| Private Contract   | 533,599            | 533,599  | _           | _                     | _                          |
| Signals, Safety Devices, Lighting<br>Force Account   | _                  | _  | _           | _                     | _                          |
| Government Contract  | _                  | _  | _           | _                     | _                          |
| Private Contract   | _                  | _  | _           | _                     | _                          |
| Pedestrian Ways and Bikepaths Force Account  | _                  | _  | _           | _                     | _                          |
| Government Contract  | _                  | _  | _           | _                     | _                          |
| Private Contract   | _                  | 111,682  | _           | _                     | _                          |
| Storm Drains Force Account   |                    | ,  | _           | _                     | _                          |
| Government Contract  |                    |  | _           | _                     | _                          |
| Private Contract   |                    |  | _           | _                     | _                          |
| Storm Damage   |                    |  | _           | _                     | _                          |
| Force Account  | _                  | _  | _           | _                     | _                          |
| Government Contract  | _                  | _  | _           | _                     | _                          |
| Private Contract   | _                  | _  | _           | _                     | _                          |
| Dight of May   |                    |  |             |                       |                            |
| Right of Way   |                    |  |             |                       |                            |
| Total Construction and Right of Way  | <u> </u>           | \$ 645,353   | <u> </u>    | <u> </u>              | <u> </u>                   |
| Total Construction and Right of Way<br>Maintenance   | \$ 533,671         | \$ 645,353   | <u> </u>    | <u> </u>              | <u> </u>                   |
| Total Construction and Right of Way  | \$ 533,671<br>\$ - | \$ 645,353<br>\$ 13,044  | <u> </u>    | <u> </u>              | \$ <u>-</u><br>\$ <u>-</u> |
| Total Construction and Right of Way<br>Maintenance<br>Patching   | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account  | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal  | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Lighting Account Force Account Force Account Force Account   | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract   | <u> </u>           |  |             | <del></del>           |                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract  | <u> </u>           |  |             | <del></del>           |                            |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Storm Damage Force Account   | <u> </u>           |  |             | <del></del>           |                            |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | <u> </u>           |  |             | <del></del>           |                            |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract   | <u> </u>           |  |             | <del></del>           |                            |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | <u> </u>           |  |             | <del></del>           | \$                         |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract | <u> </u>           | \$ 13,044<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |             | <del></del>           |                            |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account                                       | <u> </u>           | \$ 13,044<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |             | <del></del>           | \$                         |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                                    | <u> </u>           | \$ 13,044<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |             | <del></del>           | \$                         |

|  | Susanville  | Total City and County | Los Angeles County | Agoura Hills | Alhambra  |
|--|-------------|-----------------------|--------------------|--------------|-----------|
| Engineering and Administration Force Account                                   | \$ -        | \$ -                  | \$ 136,559         | \$ _         | \$_       |
| Government Contract  | _           | _                     | ¥ 130,337          | · –          | · –       |
| Private Contract   | _           | _                     | _                  | _            | _         |
|  | _           | _                     | _                  | _            | _         |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account |             |                       |                    |              |           |
|  | _           | _                     | _                  | _            | _         |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | _                  | _            | _         |
| Street or Road Reconstruction Force Account                                    | _           | _                     | _                  | _            | _         |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | 2,757,884          | _            | _         |
| Signals, Safety Devices, Lighting<br>Force Account                             | _           | _                     | 248                |              |           |
| Government Contract  | _           | _                     | 240                | _            | _         |
| Private Contract   | 10,000      | 10,000                | _                  | _            | _         |
| Pedestrian Ways and Bikepaths  | 10,000      | 10,000                | _                  | _            | _         |
| Force Account  | _           | _                     | 220,521            | _            | _         |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | 3,834              | _            | 89,362    |
| Storm Drains Force Account   | _           | _                     | _                  | _            | _         |
| Government Contract  | _           | _                     |                    |              |           |
| Private Contract   | _           | _                     | _                  | _            | _         |
| Storm Damage   |             |                       | _                  | _            | _         |
| Force Account  | _           | _                     |                    |              |           |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | _                  | _            | _         |
| Right of Way   |             |                       | _                  | _            | _         |
| Total Construction and Right of Way  | <del></del> |                       |                    |              |           |
| Total Construction and Right of Way  | \$ 10,000   | \$ 10,000             | \$ 2,982,487       | \$           | \$ 89,362 |
| Maintenance<br>Patching  |             |                       |                    |              |           |
| Force Account  | \$ -        | \$ -                  | \$ _               | \$ _         | \$ _      |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | _                  | _            | _         |
| Overlay, Sealing Force Account   | _           | _                     | _                  | _            | _         |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | _                  | _            | _         |
| Lighting and Traffic Signals Force Account                                     | _           | _                     |                    |              |           |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   |             |                       | _                  | _            | _         |
| Snow Removal   | _           | _                     | _                  | _            | _         |
| Force Account  | _           | _                     | _                  | _            | _         |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | _                  | _            | _         |
| Storm Damage Force Account   | _           | _                     | _                  | _            | _         |
| Government Contract  | _           | _                     | _                  | _            | _         |
| Private Contract   | _           | _                     | _                  | _            | _         |
| Other Street or Road Maintenance   |             |                       | _                  | _            | _         |
| Force Account  | _           | 287,437               | 791,521            |              |           |
| Government Contract  | _           | _                     | 171,321            | _            | _         |
| Private Contract   | _           | _                     | _                  | 23,772       | _         |
| Total Maintenance  | ¢           | ¢ 207.427             | \$ 791,521         |              | <u> </u>  |
|  | φ           | \$ 287,437            | \$ 791,521         | \$ 23,772    | <u> </u>  |

|  | Araadia  | A=1100   | Dall   | Dall Cardona  | Durbonk   |
|--|--|--|--|---|---|
| Engineering and Administration   | Arcadia  | Azusa  | Bell   | Bell Gardens  | Burbank   |
| Force Account  | \$ -   | \$ -   | \$ _   | \$  | \$ _  |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | _   | _   |
| Construction and Right of Way New Street Road Construction   |  |  |  |   |   |
| Force Account  | _  | _  | _  | _   | _   |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | _   | _   |
| Street or Road Reconstruction  |  |  |  |   |   |
| Force Account  | _  | _  | _  | _   | _   |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | 20,000  | _   |
| Signals, Safety Devices, Lighting<br>Force Account   | _  | _  | _  | _   | _   |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | _   | _   |
| Pedestrian Ways and Bikepaths  |  |  |  |   |   |
| Force Account  | _  | _  | _  | _   | _   |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | 78,655   | _  | 18,304   | _   | 106,752   |
| Storm Drains Force Account   | _  | _  | _  | _   | _   |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | _   | _   |
| Storm Damage   |  |  |  |   |   |
| Force Account  | _  | _  | _  | _   | _   |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | _   | _   |
| Right of Way   |  |  |  |   |   |
| Total Construction and Right of Way  | \$ 78,655                                      | <u> </u>   | \$ 18,304                                      | \$ 20,000   | \$ 106,752  |
| Maintenance<br>Patching  |  |  |  |   |   |
| Force Account  | \$ -   | \$ -   | \$   | \$  | \$  |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | _   | _   |
| Overlay, Sealing Force Account   | _  | _  |  |   |   |
| Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  |  |   |   |
| Lighting and Traffic Signals   |  |  | _  |   | _   |
| Force Account Government Contract  | _  | _  | _  | _   | _   |
| Private Contract   | _  | _  | _  | _   | _   |
| Snow Removal   |  |  | _  | _   | _   |
| Force Account  |  |  |  |   |   |
|  | _  | _  | _  | _   | _   |
| Government Contract  |  |  | _  | _   | _   |
| Government Contract Private Contract   | _<br>_<br>_                                    | -<br>-<br>-  | _<br>_<br>_                                    | _<br>_<br>_   | _<br>_<br>_   |
| Private Contract Storm Damage  | -<br>-<br>-                                    | -<br>-<br>-  | _<br>_<br>_                                    | _<br>_<br>_   | _<br>_<br>_   |
| Private Contract   | -<br>-<br>-<br>-                               | -<br>-<br>-<br>-   | -<br>-<br>-                                    | -<br>-<br>-   | -<br>-<br>-   |
| Private Contract Storm Damage Force Account  | -<br>-<br>-<br>-                               | -<br>-<br>-<br>-   | -<br>-<br>-<br>-                               | -<br>-<br>-<br>-                                    | -<br>-<br>-<br>-                                    |
| Private Contract Storm Damage Force Account Government Contract  | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-                                    | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-                               | -<br>-<br>-<br>-<br>-                               |
| Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account                                      | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-                                    | -<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-                               | -<br>-<br>-<br>-<br>-<br>-                          |
| Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                  | -<br>-<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-<br>-                               | -<br>-<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-<br>-                          |
| Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract Private Contract | -<br>-<br>-<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-<br>-<br>-                               | -<br>-<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-<br>-<br>-                     | -<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

|  | Calabasas | Claremont | Compton     | Covina    | Culver City |
|--|-----------|-----------|-------------|-----------|-------------|
| Engineering and Administration Force Account       | \$ -      | \$ -      | \$          | \$        | \$_         |
| Government Contract                                | _         | _         | •           | ·         | ·           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Construction and Right of Way                      |           |           | _           | _         | _           |
| New Street Road Construction Force Account         | _         | _         |             |           |             |
| Government Contract                                | _         | _         | _           | _         | _           |
|  | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Street or Road Reconstruction<br>Force Account     | _         | _         | _           | _         | _           |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Signals, Safety Devices, Lighting<br>Force Account | _         | _         | _           | _         | _           |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Pedestrian Ways and Bikepaths                      |           |           | _           | _         | _           |
| Force Account                                      | _         | _         | _           | _         | _           |
| Government Contract                                | _         | -         | _           | _         | _           |
| Private Contract                                   | _         | 5,231     | 132,151     | 25,042    | 23,396      |
| Storm Drains Force Account                         | _         | _         |             | .,        |             |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Storm Damage                                       |           |           | _           | _         | _           |
| Force Account                                      | _         | _         | _           | _         | _           |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Right of Way                                       | _         | _         | _           | _         | _           |
| Total Construction and Right of Way                | <u> </u>  | \$ 5,231  | \$ 132,151  | \$ 25,042 | \$ 23,396   |
| Maintenance  | Ψ         | ψ 0,201   | <del></del> | 20,012    | 20,070      |
| Patching   |           |           |             |           |             |
| Force Account                                      | \$ -      | \$ -      | \$          | \$        | \$ _        |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Overlay, Sealing Force Account                     | _         | _         |             |           |             |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Lighting and Traffic Signals                       |           |           | _           | _         | _           |
| Force Account                                      | _         | _         | _           | _         | _           |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Snow Removal Force Account                         | _         | _         | _           | _         | _           |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Storm Damage<br>Force Account                      | _         | _         |             |           |             |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | _         | _           | _         | _           |
| Other Street or Road Maintenance                   |           |           | _           | _         | _           |
| Force Account                                      | _         | _         | _           | _         | _           |
| Government Contract                                | _         | _         | _           | _         | _           |
| Private Contract                                   | _         | 1,100     | _           | _         | _           |
| Total Maintenance                                  | <u> </u>  | \$ 1,100  | <u> </u>    | <u> </u>  | <u> </u>    |
|  | *         | Ψ 1,100   | *           | Ψ         | Ψ           |

|  | Duarte    | El Monte   | El Segundo | Gardena  | Glendale  |
|--|-----------|------------|------------|----------|-----------|
| Engineering and Administration   |           |            |            |          |           |
| Force Account  | \$ —      | \$ -       | \$ _       | \$ _     | \$ _      |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account |           |            |            |          |           |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
|  | _         | _          | _          | _        | _         |
| Street or Road Reconstruction<br>Force Account                                 | _         | _          | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Signals, Safety Devices, Lighting<br>Force Account                             | _         | _          | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Pedestrian Ways and Bikepaths  |           |            |            |          |           |
| Force Account  | _         | _          | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | 10,823    | 120,251    | 16,700     | 231      | 83,131    |
| Storm Drains<br>Force Account  | _         | _          | .57.55     |          |           |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Storm Damage   |           |            | _          | _        | _         |
| Force Account  | _         | _          | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Right of Way   | _         | _          | _          | _        | _         |
| Total Construction and Right of Way  | \$ 10,823 | ¢ 120.2E1  |            |          | e 02 121  |
|  | \$ 10,823 | \$ 120,251 | \$ 16,700  | \$ 231   | \$ 83,131 |
| Maintenance<br>Patching  |           |            |            |          |           |
| Force Account  | \$ -      | \$ -       | \$ _       | \$ _     | \$ _      |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Overlay, Sealing Force Account   | _         | _          | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| <b>Lighting and Traffic Signals</b> Force Account                              | _         | _          |            |          |           |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Snow Removal Force Account   |           |            | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
|  | _         | _          | _          | _        | _         |
| Storm Damage<br>Force Account  | _         | _          | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
| Private Contract   | _         | _          | _          | _        | _         |
| Other Street or Road Maintenance<br>Force Account                              | _         | _          | _          | _        | _         |
| Government Contract  | _         | _          | _          | _        | _         |
|  |           |            |            |          |           |
| Private Contract   | _         | _          | _          | _        | _         |
| Private Contract  Total Maintenance  | <u> </u>  | <u> </u>   | <u> </u>   | <u> </u> | <u> </u>  |

|  | Glendora  | Hawthorne   | Huntington Park | Inglewood | La Canada Flintridge |
|--|-----------|-------------|-----------------|-----------|----------------------|
| Engineering and Administration<br>Force Account                                | \$ -      | \$ -        | \$              | \$        | \$                   |
| Government Contract  | \$ —      | \$ —        | <b>-</b>        | • –       | <b>&gt;</b> —        |
| Private Contract   | _         | _           | _               | _         | _                    |
|  | _         | _           | _               | _         | _                    |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account |           |             |                 |           |                      |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Street or Road Reconstruction  | _         | _           | _               | _         | _                    |
| Force Account  | _         | _           | _               | _         | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Signals, Safety Devices, Lighting<br>Force Account                             | _         | _           | _               | _         | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Pedestrian Ways and Bikepaths  |           |             |                 |           |                      |
| Force Account  | _         | _           | _               | 71,441    | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | 28,498    | 6,075       | 5,623           | _         | 15,817               |
| Storm Drains<br>Force Account  | _         | _           | _               | _         | _                    |
| Government Contract  | _         | _           |                 | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Storm Damage   |           |             | _               | _         | _                    |
| Force Account  | _         | _           | _               | _         | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Right of Way   | _         | _           |                 |           |                      |
| Total Construction and Right of Way  | \$ 28,498 | \$ 6,075    | \$ 5,623        | \$ 71,441 | \$ 15,817            |
|  | \$ 20,470 | \$ 0,073    | 5,023           | J 71,441  | ş 13,017             |
| Maintenance<br>Patching  |           |             |                 |           |                      |
| Force Account  | \$ -      | \$ -        | \$              | \$ _      | \$                   |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Overlay, Sealing<br>Force Account  | _         | _           | _               | _         | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| <b>Lighting and Traffic Signals</b> Force Account                              | _         | _           |                 |           |                      |
| Government Contract  | _         | _           |                 | _         | _                    |
| Private Contract   | _         | _           |                 | _         | _                    |
| Snow Removal Force Account   |           |             | _               | _         | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
|  | _         | _           | _               | _         | _                    |
| Storm Damage<br>Force Account  | _         | _           | _               | _         | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Other Street or Road Maintenance<br>Force Account                              | _         | _           | _               | _         | _                    |
| Government Contract  | _         | _           | _               | _         | _                    |
| Private Contract   | _         | _           | _               | _         | _                    |
| Total Maintenance  | <u> </u>  | \$ <u> </u> | <u> </u>        | \$ _      | \$                   |
|  | *         | *           | Ť               | *         |                      |

|  | La Mirada | Lakewoo  | d Lancaster | Lawndale    | Long Beach |
|--|-----------|----------|-------------|-------------|------------|
| Engineering and Administration   |           |          |             |             | -          |
| Force Account  | \$ -      | \$ -     | - \$ _      | \$          | \$ _       |
| Government Contract  | _         | -        |             | _           | _          |
| Private Contract   | _         | -        |             | _           | _          |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account |           |          | 40.040      |             |            |
| Government Contract  | _         | -        | - 42,968    | _           | _          |
| Private Contract   | _         | -        | _           | _           | _          |
|  | _         | -        | 422,868     | _           | _          |
| Street or Road Reconstruction<br>Force Account                                 | _         | -        | - 141,317   | _           | _          |
| Government Contract  | _         | -        | - –         | _           | _          |
| Private Contract   | _         | -        | 2,627,017   | _           | _          |
| Signals, Safety Devices, Lighting<br>Force Account                             | _         | -        | -<br>17,445 | _           | _          |
| Government Contract  | _         | -        |             |             | _          |
| Private Contract   | _         | -        | - 173,571   | _           | _          |
| Pedestrian Ways and Bikepaths  |           |          |             |             |            |
| Force Account  | _         | -        | - 55,563    | _           | _          |
| Government Contract  | _         | -        |             | _           | _          |
| Private Contract   | _         | 36,00    | 0 179,688   | _           | _          |
| Storm Drains<br>Force Account  | _         | -        | =           | _           | _          |
| Government Contract  | _         | -        | _           | _           | _          |
| Private Contract   | _         | -        | _           | _           | _          |
| Storm Damage   |           |          | _           | _           | _          |
| Force Account  | _         | -        | _           | _           | _          |
| Government Contract  | _         | -        | _           | _           | _          |
| Private Contract   | _         | -        |             |             |            |
| Right of Way   | _         | -        |             | _           | _          |
| Total Construction and Right of Way  | <u> </u>  | \$ 36,00 |             | <u> </u>    | <u> </u>   |
|  | <b>-</b>  | 5 30,00  | 5 3,000,272 | <b>-</b>    | <b>5</b> — |
| Maintenance Patching Force Account   | <b>.</b>  | Φ        | •           | <b>.</b>    | <b>*</b>   |
|  | \$ -      | \$ -     | - \$ _      | \$ _        | \$ _       |
| Government Contract Private Contract   | _         | -        | _           | _           | _          |
|  | _         | -        | - –         | _           | _          |
| Overlay, Sealing Force Account   | _         | -        |             | _           | _          |
| Government Contract  | _         | -        |             | _           | _          |
| Private Contract   | _         | -        |             | _           | _          |
| Lighting and Traffic Signals Force Account                                     | _         | -        | - 24,565    | _           | _          |
| Government Contract  | _         | -        |             | _           | _          |
| Private Contract   | _         | -        | - 20,700    | _           | _          |
| Snow Removal<br>Force Account  | _         | _        | _           |             |            |
| Government Contract  | _         |          | _           | _           | _          |
| Private Contract   | _         | _        | _           | _           | _          |
| Storm Damage   | _         |          | _           | _           | _          |
| Force Account  | _         | -        |             | _           | _          |
| Government Contract  | _         | -        | - –         | _           | _          |
| Private Contract   | _         | -        | - –         | _           | _          |
| Other Street or Road Maintenance<br>Force Account                              | _         | -        |             | _           | _          |
| Government Contract  | _         | -        |             | _           | _          |
| Private Contract   | 23,343    | -        |             | _           | _          |
| Total Maintenance  | \$ 23,343 | \$ -     | - \$ 45,265 | \$ <u> </u> | <u> </u>   |
|  |           | : -      |             | <u></u>     | ·          |

|  | Los Angeles                                      | Lynwood   | Manhattan Beach     | Maywood     | Montebello |
|--|--|-----------|---------------------|-------------|------------|
| Engineering and Administration<br>Force Account            | \$ —   | \$ —      | \$                  | ¢           | \$ _       |
| Government Contract  | <b>&gt;</b> —                                    | • –       | • —                 |             | • —        |
|  | _  | _         | _                   | 975         | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Construction and Right of Way New Street Road Construction |  |           |                     |             |            |
| Force Account  | _  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Street or Road Reconstruction Force Account                | _  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | 1,510               | _           | _          |
| Signals, Safety Devices, Lighting<br>Force Account         | _  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | 31,059     |
| Pedestrian Ways and Bikepaths                              |  |           | _                   | _           | 31,039     |
| Force Account  | 431,030  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | 27,910    | _                   | _           | _          |
| Storm Drains   |  |           |                     |             |            |
| Force Account  | _  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Storm Damage   |  |           |                     |             |            |
| Force Account  | _  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Right of Way   | _  | _         | _                   | _           | _          |
| Total Construction and Right of Way                        | \$ 431,030                                       | \$ 27,910 | \$ 1,510            | \$ <u> </u> | \$ 31,059  |
| Maintenance  | <del>*************************************</del> | <u> </u>  | <del>* 1/0.10</del> | Ψ           | <u> </u>   |
| Patching   |  |           |                     |             |            |
| Force Account  | \$ -   | \$ -      | \$                  | \$ _        | \$ _       |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Overlay, Sealing Force Account                             | _  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Lighting and Traffic Signals Force Account                 | _  | _         |                     |             |            |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Snow Removal Force Account                                 |  |           | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
|  | _  | _         | _                   | _           | _          |
| Storm Damage<br>Force Account                              | _  | _         | _                   | _           | _          |
| Government Contract  | _  | _         | _                   | _           | _          |
| Private Contract   | _  | _         | _                   | _           | _          |
| Other Street or Road Maintenance<br>Force Account          | _  | _         | _                   | 52,225      | _          |
| Government Contract  | _  | _         | _                   | 52,225      | _          |
| Private Contract   | _  | _         |                     | _           | _          |
| Total Maintenance  | ¢  | \$        | <u></u>             | \$ 52,225   | <u> </u>   |
|  | Ψ  | Ψ         | Ψ                   | Ψ JZ,ZZJ    | Ψ          |

|  | Monterey Park | Norwalk      | Palmdale     | Paramount  | Pasadena  |
|--|---------------|--------------|--------------|--|-----------|
| Engineering and Administration<br>Force Account    | \$ -          | \$ –         | \$ 647,413   | \$ _   | \$_       |
| Government Contract                                | _             | _            | 0177110      | Ψ _  | <b>–</b>  |
| Private Contract                                   | _             | _            | —<br>102,704 | _  | _         |
| Construction and Right of Way                      |               |              | 102,704      | _  | _         |
| New Street Road Construction Force Account         |               |              | 4.050        |  |           |
|  | _             | _            | 4,350        | _  | _         |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Street or Road Reconstruction Force Account        | _             | _            | _            | _  | _         |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | 5,617        | _  | _         |
| Signals, Safety Devices, Lighting<br>Force Account | _             | _            | _            | _  | _         |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Pedestrian Ways and Bikepaths                      |               |              | _            | _  | _         |
| Force Account                                      | _             | _            | 30,477       | _  | 95,000    |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | 17,149        | 68,322       | 4,760        | 12,191   | _         |
| Storm Drains Force Account                         | _             | _            | ,            | ,  |           |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Storm Damage                                       |               |              | _            | _  | _         |
| Force Account                                      | _             | _            | _            | _  | _         |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Right of Way                                       | _             | _            | _            | _  | _         |
| Total Construction and Right of Way                | \$ 17,149     | \$ 68,322    | \$ 45,204    | \$ 12,191  | \$ 95,000 |
| Maintenance  |               |              |              | <del>*************************************</del> |           |
| Patching<br>Force Account                          | \$ _          | \$ _         | \$_          | \$_  | \$        |
| Government Contract                                | <b>&gt;</b> — | <b>.</b>     | <b>-</b>     | • –  | • –       |
|  | _             | _            | _            | _  | _         |
| Private Contract Overlay, Sealing                  | _             | _            | _            | _  | _         |
| Force Account                                      | _             | _            | _            | _  | _         |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Lighting and Traffic Signals Force Account         | _             | _            | _            | _  | _         |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Snow Removal Force Account                         | _             | _            |              |  |           |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Storm Damage                                       |               |              | _            | _  | _         |
| Force Account                                      | _             | _            | _            | _  | _         |
| Government Contract                                | _             | _            | _            | _  | _         |
| Private Contract                                   | _             | _            | _            | _  | _         |
| Other Street or Road Maintenance Force Account     | _             | _            | 2,602,377    | 15,411   |           |
| Government Contract                                | _             | _            | 2,002,3//    | 15,411   | _         |
| Private Contract                                   | _             | _            | 64,089       | _  | _         |
| Total Maintenance                                  | \$ <u> </u>   | <del>-</del> | \$ 2,666,466 | <u> </u>   | <u> </u>  |
|  | φ             | φ            | φ Ζ,000,400  | φ 10,411   | φ         |

|  | Pico Rivera | Pomona    | Rancho Palos Verdes | Rosemead  | San Dimas |
|--|-------------|-----------|---------------------|-----------|-----------|
| Engineering and Administration<br>Force Account                                | \$ 109      | \$ -      | \$ _                | \$ _      | \$ _      |
| Government Contract  | _           | _         | ¥ —                 | Ψ _       | <b>–</b>  |
| Private Contract   | _           | _         |                     | _         | _         |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account | _           | _         | _                   | _         | _         |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | _           | _         | _                   | _         | _         |
| Street or Road Reconstruction Force Account                                    | _           | _         |                     |           |           |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   |             |           | _                   | _         | _         |
| Signals, Safety Devices, Lighting Force Account                                | _           |           | _                   | _         | _         |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | _           | _         | _                   | _         | _         |
| Pedestrian Ways and Bikepaths  | _           | _         | _                   | _         | _         |
| Force Account  | _           | _         | _                   | _         | _         |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | 130,408     | 62,746    | 20,000              | 52,575    | 36,226    |
| Storm Drains<br>Force Account  | _           | _         | _                   | _         | _         |
| Government Contract  | _           | _         | -                   | _         | _         |
| Private Contract   | _           | _         | -                   | _         | _         |
| Storm Damage<br>Force Account  | _           | _         | _                   | _         | _         |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | _           | _         | _                   | _         | _         |
| Right of Way   |             |           |                     |           |           |
| Total Construction and Right of Way  | \$ 130,408  | \$ 62,746 | \$ 20,000           | \$ 52,575 | \$ 36,226 |
| Maintenance<br>Patching  |             |           |                     |           |           |
| Force Account  | \$ -        | \$ -      | \$                  | \$        | \$        |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | _           | _         | _                   | _         | _         |
| Overlay, Sealing<br>Force Account  | _           | _         |                     |           |           |
| Government Contract  | _           | _         |                     | _         | _         |
| Private Contract   | _           | _         | _                   | _         | _         |
| <b>Lighting and Traffic Signals</b> Force Account                              | _           | _         |                     |           |           |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | _           | _         | _                   | _         | _         |
| Snow Removal Force Account   |             |           | _                   | _         | _         |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | _           | _         | _                   | _         | _         |
| Storm Damage   | _           | _         | _                   | _         | _         |
| Force Account  | _           | _         | _                   | _         | _         |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract  Other Street or Read Maintenance                             | _           | _         | _                   | _         | _         |
| Other Street or Road Maintenance<br>Force Account                              | _           | _         |                     |           |           |
| Government Contract  | _           | _         | _                   | _         | _         |
| Private Contract   | _           | _         | 8,400               | _         | _         |
| Total Maintenance  | \$          | \$        | \$ 8,400            | \$ _      | \$ _      |
|  |             | *         | ÷ 0,100             | *         | *         |

|  | San Fernando | San Marino | Santa Clarita | Santa Fe Springs | Santa Monica |
|--|--------------|------------|---------------|------------------|--------------|
| Engineering and Administration<br>Force Account    | \$ 100       | \$ -       | \$_           | \$ _             | \$_          |
| Government Contract                                | J 100        | _          | ¥             | <b>J</b> —       | Ψ _          |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Construction and Right of Way                      | _            | _          | _             | _                | _            |
| New Street Road Construction Force Account         |              |            |               |                  |              |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
|  | _            | _          | _             | _                | _            |
| Street or Road Reconstruction<br>Force Account     | _            | _          | _             | _                | _            |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Signals, Safety Devices, Lighting<br>Force Account | _            | _          | _             | _                | _            |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Pedestrian Ways and Bikepaths                      |              |            |               |                  |              |
| Force Account                                      | _            | _          | 540           | _                | _            |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | 7,362        | 1,200      | 111,224       | 9,335            | _            |
| Storm Drains Force Account                         | _            | _          | 111,221       | 7,000            |              |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Storm Damage                                       |              |            | _             | _                | _            |
| Force Account                                      | _            | _          |               |                  |              |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Right of Way                                       | _            | _          | _             | _                | _            |
| Total Construction and Right of Way                | \$ 7,362     | d 1 200    |               |                  |              |
|  | \$ 7,362     | \$ 1,200   | \$ 111,764    | \$ 9,335         | <u> </u>     |
| Maintenance<br>Patching                            |              |            |               |                  |              |
| Force Account                                      | \$ -         | \$ -       | \$ _          | \$               | \$ _         |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Overlay, Sealing<br>Force Account                  | _            | _          | _             | _                | _            |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Lighting and Traffic Signals Force Account         | _            | _          |               |                  |              |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Snow Removal                                       |              |            | _             | _                | _            |
| Force Account                                      | _            | _          | _             | _                | _            |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Storm Damage<br>Force Account                      | _            | _          | _             | _                | _            |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   | _            | _          | _             | _                | _            |
| Other Street or Road Maintenance<br>Force Account  | _            | _          | _             | _                | _            |
| Government Contract                                | _            | _          | _             | _                | _            |
| Private Contract                                   |              |            | _             | _                | _            |
| Filvate Contract                                   | _            | _          | _             | _                | _            |
| Total Maintenance                                  |              | <u> </u>   | <u> </u>      | <u> </u>         | <u> </u>     |

|  | Sierra Madre | South Pasadena | West Covina | West Hollywood | Whittier   |
|--|--------------|----------------|-------------|----------------|------------|
| Engineering and Administration<br>Force Account    | \$ -         | \$ -           | \$_         | \$ _           | \$_        |
| Government Contract                                | _            | _              | <b>J</b> —  | <b>–</b>       | <b>y</b> – |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Construction and Right of Way                      |              |                | _           | _              | _          |
| New Street Road Construction Force Account         |              |                |             |                |            |
|  | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Street or Road Reconstruction<br>Force Account     | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | 10,846         | _           | _              | _          |
| Signals, Safety Devices, Lighting<br>Force Account | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Pedestrian Ways and Bikepaths                      |              |                |             |                |            |
| Force Account                                      | _            | _              | 7,121       | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | -              | (18,947)    | 16,741         | 48,918     |
| Storm Drains                                       |              |                | , ,         |                | •          |
| Force Account                                      | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Storm Damage                                       |              |                |             |                |            |
| Force Account                                      | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Right of Way                                       |              |                |             |                |            |
| Total Construction and Right of Way                | \$ <u> </u>  | \$ 10,846      | \$ (11,826) | \$ 16,741      | \$ 48,918  |
| Maintenance<br>Patching                            |              |                |             |                |            |
| Force Account                                      | \$ -         | \$ -           | \$ _        | \$             | \$ _       |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Overlay, Sealing Force Account                     | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Lighting and Traffic Signals Force Account         | _            | _              | _           |                | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Snow Removal                                       |              |                | _           | _              | _          |
| Force Account                                      | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Storm Damage<br>Force Account                      | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Other Street or Road Maintenance<br>Force Account  | _            | _              | _           | _              | _          |
| Government Contract                                | _            | _              | _           | _              | _          |
| Private Contract                                   | _            | _              | _           | _              | _          |
| Total Maintenance                                  | <u> </u>     | <u> </u>       | <u> </u>    | \$ _           | \$         |
|  | ¥            | *              | *           | Ψ              | <u> </u>   |

|  | Total City and County                     | Madera County                       | Chowchilla               | Madera    | Total City and County               |
|--|---|-------------------------------------|--------------------------|-----------|-------------------------------------|
| Engineering and Administration Force Account               | \$ 784,181                                | \$ —                                | \$ _                     | \$ 52,397 | \$ 52,397                           |
| Government Contract  | 975                                       | _                                   | _                        | -         | -                                   |
| Private Contract   | 102,704                                   | _                                   | 63,353                   | _         | 63,353                              |
| Construction and Right of Way New Street Road Construction |   |                                     | 03,333                   | _         | 03,333                              |
| Force Account  | 47,318                                    | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | 422,868                                   | _                                   |                          |           |                                     |
| Street or Road Reconstruction                              |   |                                     | _                        | _         | _                                   |
| Force Account  | 141,317                                   | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | 5,422,874                                 | _                                   | _                        | 46,848    | 46,848                              |
| Signals, Safety Devices, Lighting<br>Force Account         | 17,693                                    | _                                   |                          | 10,010    | 10,010                              |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | 204,630                                   | _                                   | _                        | 4,829     | 4,829                               |
| Pedestrian Ways and Bikepaths                              | 201,000                                   |                                     | _                        | 4,029     | 4,029                               |
| Force Account  | 911,693                                   | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | 1,593,684                                 | _                                   | 154,375                  | _         | 154,375                             |
| Storm Drains<br>Force Account                              | _   | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | _   | _                                   | _                        | _         | _                                   |
| Storm Damage   |   |                                     |                          |           |                                     |
| Force Account  | _   | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | _   | _                                   | _                        | _         | _                                   |
| Right of Way   | (165)                                     |                                     |                          |           |                                     |
| Total Construction and Right of Way                        | \$ 8,761,912                              | \$ <u> </u>                         | \$ 154,375               | \$ 51,677 | \$ 206,052                          |
| Maintenance<br>Patching                                    |   |                                     |                          |           |                                     |
| Force Account  | \$ -                                      | \$ -                                | \$                       | \$        | \$                                  |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | _   | _                                   | _                        | _         | _                                   |
| Overlay, Sealing<br>Force Account                          | _   | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   |                          |           |                                     |
| Private Contract   | _   | _                                   | 44,876                   |           | 44,876                              |
| Lighting and Traffic Signals                               |   |                                     | 44,070                   | _         | 44,070                              |
| Force Account  | 24,565                                    | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   | _                        | _         | _                                   |
| Private Contract   | 20,700                                    | _                                   | _                        | 344,597   | 344,597                             |
| Snow Removal Force Account                                 | _   | _                                   | _                        | _         | _                                   |
| Government Contract  | _   | _                                   |                          |           |                                     |
| Private Contract   | _   | _                                   | _                        | _         | _                                   |
| Storm Damage Force Account                                 |   |                                     | _                        | _         | _                                   |
|  | _   | _                                   | _                        | _         | _                                   |
| Government Contract Private Contract                       | _   | _                                   | _                        | _         | _                                   |
| Other Street or Road Maintenance                           | _   | _                                   | _                        | _         | _                                   |
|  |   |                                     |                          |           |                                     |
| Force Account  | 3 461 534                                 | 1 264 997                           |                          |           | 1 24 4 007                          |
| Force Account Government Contract                          | 3,461,534                                 | 1,264,997<br>—                      | _                        | _         | 1,264,997                           |
| Government Contract  | _   | 1,264,997<br>—<br>—                 | _<br>_                   | _<br>_    | 1,264,997<br>—                      |
|  | 3,461,534<br>—<br>120,704<br>\$ 3,627,503 | 1,264,997<br>—<br>—<br>\$ 1,264,997 | -<br>-<br>-<br>\$ 44,876 |           | 1,264,997<br>—<br>—<br>\$ 1,654,470 |

|  | Marin County  | Total City and County | Mariposa County | Total City and County | Mendocino County |
|--|---------------|-----------------------|-----------------|-----------------------|------------------|
| Engineering and Administration Force Account       | \$ —          | \$ —                  | \$              | \$                    | \$               |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Construction and Right of Way                      |               |                       | _               | _                     | _                |
| New Street Road Construction Force Account         | _             | _                     |                 |                       |                  |
| Government Contract                                | _             | _                     | _               | _                     | _                |
|  | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Street or Road Reconstruction<br>Force Account     | _             | _                     | _               | _                     | _                |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | 75,979           |
| Signals, Safety Devices, Lighting<br>Force Account | _             | _                     | _               | _                     | _                |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Pedestrian Ways and Bikepaths                      |               |                       |                 |                       |                  |
| Force Account                                      | _             | _                     | _               | _                     | _                |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Storm Drains<br>Force Account                      |               |                       |                 |                       |                  |
| Government Contract                                | _             | _                     | _               | _                     | _                |
|  | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Storm Damage<br>Force Account                      | _             | _                     | _               | _                     | _                |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Right of Way                                       | _             | _                     | _               | _                     | _                |
| Total Construction and Right of Way                | <u> </u>      | \$ <u> </u>           | \$ <u> </u>     | \$ <u> </u>           | \$ 75,979        |
| Maintenance  | <u>-</u>      | <u>-</u>              | <u>-</u>        |                       | <del></del>      |
| Patching Force Account                             | \$ -          | \$ -                  | \$_             | \$_                   | \$_              |
| Government Contract                                | <b>&gt;</b> — | <b>5</b> —            | <b>&gt;</b> —   | • –                   | <b>&gt;</b> —    |
|  | _             | _                     | _               | _                     | _                |
| Private Contract Overlay, Sealing                  | _             | _                     | _               | _                     | _                |
| Force Account Government Contract                  | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
|  | _             | _                     | _               | _                     | _                |
| Lighting and Traffic Signals Force Account         | _             | _                     | _               | _                     | _                |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Snow Removal Force Account                         | _             | _                     | _               | _                     | _                |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Storm Damage                                       |               |                       | _               | _                     | _                |
| Force Account                                      | _             | _                     | _               | _                     | _                |
| Government Contract                                | _             | _                     | _               | _                     | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Other Street or Road Maintenance<br>Force Account  | _             | _                     | 41,396          | 41,396                | _                |
| Government Contract                                | _             | _                     |                 |                       | _                |
| Private Contract                                   | _             | _                     | _               | _                     | _                |
| Total Maintenance                                  | <u> </u>      | \$                    | \$ 41,396       | \$ 41,396             | <u> </u>         |
|  | Ψ             | Ψ                     | Ψ 1,370         | Ψ 41,370              | Ψ                |

|   | Ukiah    | Total City and County | Merced County | Atwater                                | Dos Palos  |
|---|----------|-----------------------|---------------|--|--|
| Engineering and Administration<br>Force Account   | \$ -     | \$ —                  | \$ _          |  | \$ _   |
| Government Contract   | φ —<br>— | <b>.</b>              | <b>9</b> —    | \$ 143,000                             | •  |
| Private Contract  | _        | _                     | _             | _                                      | _  |
| Construction and Right of Way   | _        | _                     | _             | 1,663                                  | 950  |
| New Street Road Construction Force Account  | _        | _                     |               |  |  |
| Government Contract   | _        | _                     | _             | _                                      | _  |
| Private Contract  | _        | _                     | _             | _                                      | _  |
| Street or Road Reconstruction   |          |                       | _             | _                                      | _  |
| Force Account   | _        | _                     | _             | _                                      | _  |
| Government Contract   | _        | _                     | _             | _                                      | _  |
| Private Contract  | _        | 75,979                | _             | _                                      | _  |
| Signals, Safety Devices, Lighting<br>Force Account  | _        | _                     | _             | _                                      | _  |
| Government Contract   | _        | _                     | _             | _                                      | _  |
| Private Contract  | _        | _                     | _             | _                                      | _  |
| Pedestrian Ways and Bikepaths   |          |                       |               |  |  |
| Force Account   | _        | _                     | _             | _                                      | _  |
| Government Contract   | _        | _                     | _             | _                                      | _  |
| Private Contract  | _        | _                     | _             | _                                      | _  |
| Storm Drains Force Account  | _        | _                     | _             | _                                      | _  |
| Government Contract   | _        | _                     | _             | _                                      | _  |
| Private Contract  | _        | _                     | _             | _                                      | _  |
| Storm Damage  |          |                       |               |  |  |
| Force Account   | _        | _                     | _             | _                                      | _  |
| Government Contract   | _        | _                     | _             | _                                      | _  |
| Private Contract  | _        | _                     | _             | _                                      | _  |
|   |          |                       |               |  |  |
| Right of Way  | _        | _                     | _             | _                                      | _  |
| Right of Way  Total Construction and Right of Way   | <u> </u> | <u> </u>              | <u> </u>      | <u> </u>                               | <u> </u>   |
|   | <u> </u> | \$ 75,979             | <u> </u>      | <u> </u>                               | <u> </u>   |
| Total Construction and Right of Way  Maintenance Patching   |          |                       |               | ·                                      |  |
| Total Construction and Right of Way  Maintenance Patching Force Account   | <u> </u> | \$ 75,979<br>\$ —     | \$<br>\$      | <u> </u>                               | \$<br>\$<br>\$ 58,277                            |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   |          |                       |               | ·                                      |  |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  |          |                       |               | ·                                      |  |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   |          |                       |               | ·                                      |  |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   |          |                       |               | ·                                      |  |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   |          |                       |               | ·                                      |  |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   |          |                       |               | ·                                      | \$ 58,277<br>—<br>—<br>—<br>—<br>—               |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  |          |                       |               | ·                                      |  |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   |          |                       |               | \$<br><br><br><br>                     | \$ 58,277<br>——————————————————————————————————— |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting and Traffic Signals Force Account Force Account Force Account Sovernment Contract Private Contract Private Contract Snow Removal   |          |                       |               | ·                                      | \$ 58,277<br>—<br>—<br>—<br>—<br>—               |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Lighting Account Force Account Force Account Force Account  |          |                       |               | \$<br><br><br><br>                     | \$ 58,277<br>——————————————————————————————————— |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract   |          |                       |               | \$<br><br><br><br>                     | \$ 58,277<br>——————————————————————————————————— |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  |          |                       |               | \$<br><br><br><br>                     | \$ 58,277<br>——————————————————————————————————— |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account   |          |                       |               | \$<br><br><br><br>                     | \$ 58,277<br>——————————————————————————————————— |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   |          |                       |               | \$<br><br><br><br>                     | \$ 58,277<br>——————————————————————————————————— |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   |          |                       |               | \$<br><br><br><br>                     | \$ 58,277<br>——————————————————————————————————— |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   |          |                       | \$            | \$<br><br><br><br>                     | \$ 58,277  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract |          |                       |               | \$<br><br><br><br><br>                 | \$ 58,277<br>——————————————————————————————————— |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | \$       | \$                    | \$            | \$<br><br><br><br><br><br><br><br><br> | \$ 58,277  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract |          |                       | \$            | \$<br><br><br><br><br>                 | \$ 58,277  |

|  | Gustine   | Los Banos   | Merced     | Total City and County | Modoc County |
|--|-----------|-------------|------------|-----------------------|--------------|
| Engineering and Administration Force Account                                   | \$ -      | \$ —        | \$_        | \$ 143,000            | \$_          |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | 545         | _          | 3,158                 | _            |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account |           |             |            | 5,100                 |              |
| Government Contract  | _         | _           | _          | _                     | _            |
|  | _         | _           | _          | _                     | _            |
| Private Contract  Street or Road Reconstruction                                | _         | _           | _          | _                     | _            |
| Force Account  | _         | _           | _          | _                     | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Signals, Safety Devices, Lighting<br>Force Account                             | _         | _           | _          | _                     | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Pedestrian Ways and Bikepaths Force Account                                    | _         | _           | _          | _                     | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Storm Drains Force Account   |           |             | _          | _                     | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Storm Damage   | _         | _           | _          | _                     | _            |
| Force Account  | _         | _           | _          | _                     | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Right of Way   |           |             |            |                       |              |
| Total Construction and Right of Way  | \$        | \$ <u> </u> | <u> </u>   | \$ <u> </u>           | <u> </u>     |
| Maintenance<br>Patching  |           |             |            |                       |              |
| Force Account  | \$ -      | \$          | \$_        | \$ 58,277             | \$           |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Overlay, Sealing Force Account   | 31,792    | _           | _          | 31,792                | _            |
| Government Contract  | _         | _           | _          | 31,772                | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Lighting and Traffic Signals   |           |             | _          |                       | _            |
| Force Account Government Contract  | _         |             | _          | 726                   | _            |
| Private Contract   |           |             | _          | 17.022                | _            |
| Snow Removal   |           | _           | _          | 17,832                | _            |
| Force Account  | _         | _           | _          | _                     | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Storm Damage<br>Force Account  | _         | _           | _          | _                     | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   | _         | _           | _          | _                     | _            |
| Other Street or Road Maintenance   |           |             |            |                       |              |
| Force Account  | _         | _           | 890,634    | 1,958,036             | _            |
| Government Contract  | _         | _           | _          | _                     | _            |
| Private Contract   |           |             |            | 171,087               |              |
| Total Maintenance  | \$ 31,792 | <u> </u>    | \$ 890,634 | \$ 2,237,750          | <u> </u>     |

|  | Total City and County | Mono County    | Mammoth Lakes                 | Total City and County | Monterey County      |
|--|-----------------------|----------------|-------------------------------|-----------------------|----------------------|
| Engineering and Administration<br>Force Account                                |                       | -              |                               |                       |                      |
|  | \$ -                  | \$ -           | \$ _                          | \$ _                  | \$ _                 |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account |                       |                |                               |                       |                      |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
|  | _                     | _              | _                             | _                     | _                    |
| Street or Road Reconstruction<br>Force Account                                 | _                     | _              | _                             | _                     | _                    |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Signals, Safety Devices, Lighting<br>Force Account                             | _                     | _              | 87,779                        | 87,779                | _                    |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Pedestrian Ways and Bikepaths  |                       |                |                               |                       |                      |
| Force Account  | _                     | _              | _                             | _                     | _                    |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Storm Drains Force Account   | _                     | _              |                               |                       |                      |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Storm Damage   |                       |                | _                             | _                     | _                    |
| Force Account  | _                     | _              |                               |                       |                      |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Right of Way   | _                     | _              | _                             | _                     | _                    |
| Total Construction and Right of Way  |                       |                |                               |                       |                      |
|  | \$                    | <u> </u>       | \$ 87,779                     | \$ 87,779             | <u> </u>             |
| Maintenance<br>Patching  |                       |                |                               |                       |                      |
| Force Account  | \$ -                  | \$ -           | \$ _                          | \$                    | \$                   |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Overlay, Sealing<br>Force Account  | _                     | _              | _                             | _                     | _                    |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Lighting and Traffic Signals Force Account                                     | _                     | _              |                               |                       |                      |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Snow Removal   |                       |                | _                             | _                     | _                    |
| Force Account  | _                     | _              | _                             | _                     | _                    |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Storm Damage<br>Force Account  | _                     | _              | _                             | _                     | _                    |
| Government Contract  | _                     | _              | _                             | _                     | _                    |
| Private Contract   | _                     | _              | _                             | _                     | _                    |
| Other Street or Road Maintenance<br>Force Account                              |                       | _              | 53,491                        | 53,491                | 1,638,544            |
|  | _                     |                |                               |                       |                      |
| Government Contract  | _                     | _              | 33,471                        | -                     | _                    |
| Government Contract Private Contract   | _<br>_<br>_           |                | - JJ,471                      | -                     | _                    |
|  |                       | -<br>-<br>\$ - | 53,441<br>—<br>—<br>\$ 53,491 | 53,491<br>53,491      | <br><br>\$ 1,638,544 |

|  | Greenfield | Total City and County | Napa County | American Canyon | Calistoga |
|--|------------|-----------------------|-------------|-----------------|-----------|
| Engineering and Administration<br>Force Account    | \$ -       | \$ -                  | \$ _        | \$ _            | \$        |
| Government Contract                                | <b>,</b> – | φ —                   | <b>9</b> —  | <b>9</b> —      | • –       |
| Private Contract                                   | 850        | 850                   | _           | _               | _         |
| Construction and Right of Way                      | 050        | 030                   | _           | 9,964           | _         |
| New Street Road Construction                       |            |                       |             |                 |           |
| Force Account                                      | _          | _                     | 16,698      | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Street or Road Reconstruction<br>Force Account     | _          | _                     | 5,962       | _               | _         |
| Government Contract                                | _          | _                     | -           | _               | _         |
| Private Contract                                   | 129,142    | 129,142               | 83,903      | _               | _         |
| Signals, Safety Devices, Lighting<br>Force Account | _          | _                     | _           | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Pedestrian Ways and Bikepaths                      |            |                       |             |                 |           |
| Force Account                                      | _          | _                     | _           | _               | 9,744     |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | 434       |
| Storm Drains                                       |            |                       |             |                 |           |
| Force Account                                      | _          | _                     | _           | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Storm Damage                                       |            |                       |             |                 |           |
| Force Account                                      | _          | _                     | _           | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Right of Way                                       | _          | _                     | _           | _               | _         |
| Total Construction and Right of Way                | \$ 129,142 | \$ 129,142            | \$ 106,563  | \$ _            | \$ 10,178 |
| Maintenance<br>Patching                            |            |                       |             |                 |           |
| Force Account                                      | \$ -       | \$ -                  | \$_         | \$_             | \$_       |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Overlay, Sealing Force Account                     | _          | _                     |             |                 |           |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Lighting and Traffic Signals Force Account         |            |                       | _           | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Snow Removal                                       | _          | _                     | _           | _               | _         |
| Force Account                                      | _          | _                     | _           | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Storm Damage<br>Force Account                      | _          | _                     | _           | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   | _          | _                     | _           | _               | _         |
| Other Street or Road Maintenance                   |            |                       |             |                 |           |
| Force Account                                      | 55,000     | 1,693,544             | _           | _               | _         |
| Government Contract                                | _          | _                     | _           | _               | _         |
| Private Contract                                   |            |                       | <u> </u>    | 154,929         |           |
| Total Maintenance                                  | \$ 55,000  | \$ 1,693,544          | \$          | \$ 154,929      | \$        |
|  |            |                       |             |                 |           |

|  | Napa     | Total City and County | Nevada County | Total City and County | Orange County |
|--|----------|-----------------------|---------------|-----------------------|---------------|
| Engineering and Administration   | •        |                       | -             |                       |               |
| Force Account  | \$ -     | \$                    | \$ _          | \$ _                  | \$ _          |
| Government Contract  | _        | _                     | _             | _                     | _             |
| Private Contract   | _        | 9,964                 | _             | _                     | _             |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account   |          | 16,698                |               |                       |               |
|  | _        | 10,090                | _             | _                     | _             |
| Government Contract  | _        | _                     | _             | _                     | _             |
| Private Contract   | _        | _                     | _             | _                     | _             |
| Street or Road Reconstruction<br>Force Account   | _        | 5,962                 | _             | _                     | _             |
| Government Contract  | 21,400   | 21,400                | _             | _                     | _             |
| Private Contract   | (21,400) | 62,503                | _             | _                     | _             |
| Signals, Safety Devices, Lighting<br>Force Account   | 48       | 48                    | _             | _                     | _             |
| Government Contract  | _        | _                     | _             | _                     | _             |
| Private Contract   | _        | _                     | _             | _                     | _             |
| Pedestrian Ways and Bikepaths  |          |                       |               |                       |               |
| Force Account  | _        | 9,744                 | _             | _                     | _             |
| Government Contract  | _        | _                     | _             | _                     | _             |
| Private Contract   | _        | 434                   | _             | _                     | _             |
| Storm Drains<br>Force Account  | _        | _                     |               |                       |               |
| Government Contract  | _        | _                     | _             | _                     | _             |
| Private Contract   | _        | _                     | _             | _                     | _             |
| Storm Damage   |          |                       | _             | _                     | _             |
| Force Account  | _        | _                     | _             | _                     | _             |
| Government Contract  | _        | _                     | _             | _                     | _             |
| Private Contract   | _        | _                     | _             | _                     | _             |
| Right of Way   | _        | _                     | _             | _                     | _             |
| Total Construction and Right of Way  | ¢ 40     |                       |               |                       |               |
| ,  |          |                       | ¢             |                       |               |
|  | \$ 48    | \$ 116,789            | <u> </u>      | <u> </u>              | <u> </u>      |
| Maintenance<br>Patching  | <u> </u> |                       |               | <del></del>           |               |
| Patching<br>Force Account  | \$ 48    | \$ 116,789<br>\$ —    | \$ <u>-</u>   | \$ <u> </u>           | \$ <u> </u>   |
| Patching Force Account Government Contract   | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract   | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract   | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account   | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract  | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract                                   | <u> </u> |                       | \$            | \$                    |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract | <u> </u> |                       |               | <del></del>           |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                                    | <u> </u> | \$                    | \$            | \$                    |               |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract | <u> </u> |                       | \$            | \$                    |               |

|  | Santa Ana     | Westminster   | Yorba Linda | Aliso Viejo | Total City and County |
|--|---------------|---------------|-------------|-------------|-----------------------|
| Engineering and Administration Force Account               | \$ -          | \$ 1,037,997  | \$ _        | \$          | \$ 1,037,997          |
| Government Contract  | _             | _             | _           | _           |                       |
| Private Contract   | _             | _             | _           | 112,261     | 112,261               |
| Construction and Right of Way New Street Road Construction |               |               |             | 112,201     | 112,201               |
| Force Account  | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Street or Road Reconstruction<br>Force Account             | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | 602,014       | _           | 178,100     | 780,114               |
| Signals, Safety Devices, Lighting<br>Force Account         | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | 333,099       | _           | _           | 333,099               |
| Pedestrian Ways and Bikepaths                              |               |               |             |             | 000,077               |
| Force Account  | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | 2,833         | 8,265         | _           | _           | 11,098                |
| Storm Drains Force Account                                 | _             | _             |             |             | 11,676                |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Storm Damage   |               |               | _           | _           | _                     |
| Force Account  | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Right of Way   | _             | _             | _           | _           | _                     |
| Total Construction and Right of Way                        | \$ 2,833      | \$ 943,378    | \$ <u> </u> | \$ 178,100  | \$ 1,124,311          |
| Maintenance  | Ψ 2,000       | ψ 710,070     | Ψ           | <u> </u>    | Ψ 1,121,011           |
| Patching<br>Force Account                                  | \$ -          | \$ -          | \$          | \$_         | \$                    |
| Government Contract  | <b>&gt;</b> — | <b>&gt;</b> — | <b>-</b>    | <b>•</b> —  | <b>&gt;</b> —         |
|  | _             | _             | _           | _           | _                     |
| Private Contract  Overlay, Sealing                         | _             | _             | _           | _           | _                     |
| Force Account  | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Lighting and Traffic Signals Force Account                 | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Snow Removal<br>Force Account                              | _             | _             | _           | _           | _                     |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Storm Damage<br>Force Account                              | _             | _             |             |             |                       |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Other Street or Road Maintenance                           | _             | _             | _           | _           | _                     |
| Force Account  | _             | _             |             |             |                       |
| Government Contract  | _             | _             | _           | _           | _                     |
| Private Contract   | _             | _             | _           | _           | _                     |
| Total Maintenance  | <u> </u>      | \$ <u> </u>   | <u> </u>    | <u> </u>    | <u> </u>              |
|  | Ψ             | Ψ             | Ψ           | Ψ           | Ψ                     |

|  | Placer County                                     | Auburn  | Colfax                 | Lincoln          | Loomis                     |
|--|---|---|------------------------|------------------|----------------------------|
| Engineering and Administration Force Account   | \$ -  | \$ —  | \$ 28,697              | \$ 84,924        | \$ _                       |
| Government Contract  | _   | _   | 20,077                 | 04,724           | , –                        |
| Private Contract   | _   | _   | _                      | _                | _                          |
| Construction and Right of Way  |   |   | _                      | _                | _                          |
| New Street Road Construction Force Account   |   |   |                        |                  |                            |
|  | _   | _   | _                      | _                | _                          |
| Government Contract  | _   | _   | _                      | _                | _                          |
| Private Contract   | _   | _   | _                      | _                | _                          |
| Street or Road Reconstruction<br>Force Account   | _   | _   | _                      | _                | _                          |
| Government Contract  | _   | _   | 25,920                 | _                | _                          |
| Private Contract   | _   | _   | _                      | _                | _                          |
| Signals, Safety Devices, Lighting<br>Force Account   | _   | 12,417  |                        |                  |                            |
| Government Contract  | _   | -   | _                      | _                | _                          |
| Private Contract   | _   | _   | _                      | _                | _                          |
| Pedestrian Ways and Bikepaths  |   |   | _                      | _                | _                          |
| Force Account  | _   | 220   | _                      | _                | _                          |
| Government Contract  | _   | _   | _                      | _                | _                          |
| Private Contract   | _   | _   | _                      | 209,992          | _                          |
| Storm Drains Force Account   | _   | _   | _                      | _                | _                          |
| Government Contract  | _   | 34,443  |                        |                  |                            |
| Private Contract   | _   | 145,300   | _                      | _                | _                          |
| Storm Damage   |   |   | _                      | _                | _                          |
| Force Account  | _   | _   | _                      | _                | _                          |
| Government Contract  | _   | _   | _                      | _                | _                          |
| Private Contract   | _   | _   | _                      | _                | _                          |
|  |   |   |                        |                  |                            |
| Right of Way   | _   | _   | _                      | _                | _                          |
| Right of Way  Total Construction and Right of Way  |   | \$ 192 380  | <u> </u>               | \$ 209 992       |                            |
| Total Construction and Right of Way  | \$  | \$ 192,380  | \$ 25,920              | \$ 209,992       | \$ <u> </u>                |
| Total Construction and Right of Way<br>Maintenance<br>Patching   | *   |   |                        |                  | <del></del>                |
| Total Construction and Right of Way  Maintenance Patching Force Account  | \$  | \$ 192,380<br>\$ 23,163                           | \$ <u>25,920</u><br>\$ | \$ 209,992<br>\$ | \$<br>\$                   |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | *   | \$ 23,163   |                        |                  | <del></del>                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract   | *   |   |                        |                  | <del></del>                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | *   | \$ 23,163   |                        |                  | <del></del>                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  | *   | \$ 23,163<br>—<br>6,189                           |                        |                  | <del></del>                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | *   | \$ 23,163<br>—<br>6,189                           |                        |                  | \$<br><br><br>             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | *   | \$ 23,163<br>—<br>6,189<br>59,634                 |                        |                  | <del></del>                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  | *   | \$ 23,163<br>—<br>6,189<br>59,634                 |                        |                  | \$<br><br><br>             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract   | *   | \$ 23,163<br>—<br>6,189<br>59,634                 |                        |                  | \$<br><br><br>             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Lighting Contract Sowernment Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage  | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 |                        |                  | \$<br><br><br><br><br><br> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | *   | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 | \$                     |                  | \$<br><br><br><br><br><br> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Other Street or Road Maintenance   | \$ 1,209,348 ———————————————————————————————————— | \$ 23,163<br>                                     |                        |                  | \$<br><br><br><br><br><br> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract | \$ 1,209,348 ———————————————————————————————————— | \$ 23,163<br>—<br>6,189<br>59,634<br>—<br>365,969 | \$                     | \$               | \$<br><br><br><br><br><br> |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | \$ 1,209,348 ———————————————————————————————————— | \$ 23,163<br>                                     | \$                     |                  | \$<br><br><br><br><br><br> |

|   | Rocklin  | Total City and County   | Plumas County     | Total City and County | Riverside County |
|---|--|---|-------------------|-----------------------|------------------|
| Engineering and Administration<br>Force Account   | \$ 165,863   | \$ 279,484  |                   | \$                    | \$               |
| Government Contract   | _  | _   | , –               | , –                   | , –              |
| Private Contract  | _  | _   | _                 | _                     | _                |
| Construction and Right of Way   |  |   | _                 | _                     | _                |
| New Street Road Construction Force Account  | _  | _   |                   |                       |                  |
| Government Contract   |  |   | _                 | _                     | _                |
| Private Contract  | _  | _   | _                 | _                     | _                |
| Street or Road Reconstruction   | _  | _   | _                 | _                     | _                |
| Force Account   | _  | _   | _                 | _                     | _                |
| Government Contract   | _  | 25,920  | _                 | _                     | _                |
| Private Contract  | _  | _   | _                 | _                     | _                |
| Signals, Safety Devices, Lighting<br>Force Account  | _  | 12,417  | _                 | _                     | _                |
| Government Contract   | _  | _   | _                 | _                     | _                |
| Private Contract  | _  | _   | _                 | _                     | _                |
| Pedestrian Ways and Bikepaths   |  |   | _                 | _                     | _                |
| Force Account   | _  | 220   | _                 | _                     | _                |
| Government Contract   | _  | _   | _                 | _                     | _                |
| Private Contract  | 14,238   | 224,230   | _                 | _                     | _                |
| Storm Drains Force Account  | _  | _   | _                 | _                     | _                |
| Government Contract   | _  | 34,443  | _                 | _                     | _                |
| Private Contract  | 83,525   | 228,825   | _                 | _                     | _                |
| Storm Damage  | ,  |   | _                 | _                     | _                |
| Force Account   | _  | _   | _                 | _                     | _                |
| Government Contract   | _  | _   | _                 | _                     | _                |
| Private Contract  | _  | _   | _                 | _                     | _                |
|   |  |   | _                 | _                     | _                |
| Right of Way  | _  | _   | _                 | _                     | _                |
| Right of Way  Total Construction and Right of Way   | <u> </u>   | <u> </u>  | <u> </u>          | <u> </u>              | <u> </u>         |
| Total Construction and Right of Way   | \$ 97,763  | \$ 526,055  | \$ <u> </u>       | \$ <u> </u>           | <u> </u>         |
|   | <u> </u>   | \$ 526,055  | <u> </u>          | <u> </u>              | <u> </u>         |
| Total Construction and Right of Way  Maintenance  | \$ 97,763<br>\$ 10,967   | \$ 526,055<br>\$ 1,243,478  | \$ <u>-</u><br>\$ | \$<br>\$              | \$<br>\$         |
| Total Construction and Right of Way<br>Maintenance<br>Patching  | <u> </u>   | <u> </u>  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account   | <u> </u>   | <u> </u>  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   | <u> </u>   | \$ 1,243,478<br>—<br>6,189  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  | <u> </u>   | \$ 1,243,478<br>—   |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   | \$ 10,967<br>—<br>—  | \$ 1,243,478<br>—<br>6,189<br>59,634<br>—   |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract   | <u> </u>   | \$ 1,243,478<br>—<br>6,189  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract   | \$ 10,967<br>—<br>—  | \$ 1,243,478<br>—<br>6,189<br>59,634<br>—   |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract   | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Contract Sow Removal Force Account Government Contract  | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract   | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Contract Sow Removal Force Account Government Contract  | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <del></del>      |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage   | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478<br>  |                   |                       | <del></del>      |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478 — 6,189 59,634 — 1,445,070 4,076 — 25,694 — — — — — —                  |                   |                       | <del></del>      |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | \$ 10,967<br>—<br>—<br>—<br>—<br>823,604                         | \$ 1,243,478  |                   |                       | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract              | \$ 10,967  | \$ 1,243,478 — 6,189 59,634 — 1,445,070 4,076 — 25,694 — — — — — — 1,080,064 23,164 |                   |                       | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account | \$ 10,967<br>-<br>-<br>823,604<br>4,076<br>-<br>-<br>-<br>-<br>- | \$ 1,243,478  |                   |                       | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract              | \$ 10,967  | \$ 1,243,478 — 6,189 59,634 — 1,445,070 4,076 — 25,694 — — — — — — 1,080,064 23,164 |                   |                       | <u></u>          |

|  | Banning     | Blythe      | Cathedral City | Corona      | Moreno Valley |
|--|-------------|-------------|----------------|-------------|---------------|
| Engineering and Administration   | ·           | •           | -              |             |               |
| Force Account  | \$ -        | \$ -        | \$ _           | \$          | \$ _          |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | _           | _              | _           | _             |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account | _           | _           |                |             |               |
| Government Contract  |             |             | _              | _           | _             |
| Private Contract   |             |             | _              | _           | _             |
| Street or Road Reconstruction  |             |             | _              | _           | _             |
| Force Account  | _           | _           | _              | _           | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | _           | _              | _           | _             |
| Signals, Safety Devices, Lighting<br>Force Account                             | _           | _           | _              | _           | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | -           | _              | _           | _             |
| Pedestrian Ways and Bikepaths  |             |             |                |             |               |
| Force Account  | _           | _           | _              | _           | 15,950        |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | 202,306     | _           | 11,574         | _           | 87,810        |
| Storm Drains Force Account   | _           | _           | _              | _           | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | _           | _              | _           | _             |
| Storm Damage   |             |             |                |             |               |
| Force Account  | _           | _           | _              | _           | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | _           | _              | _           | _             |
| Right of Way   |             |             |                |             |               |
| Total Construction and Right of Way  | \$ 202,306  | \$ <u> </u> | \$ 11,574      | \$ <u> </u> | \$ 103,760    |
| Maintenance<br>Patching  |             |             |                |             |               |
| Force Account  | \$ -        | \$ -        | \$ _           | \$ _        | \$ _          |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | _           | _              | _           | _             |
| Overlay, Sealing Force Account   | _           | _           | _              | _           | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | _           | _              | _           | _             |
| Lighting and Traffic Signals Force Account                                     | _           | _           | _              | _           | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | 35,000      | _              | _           | _             |
| Snow Removal<br>Force Account  | _           | _           |                |             |               |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | _           | _              | _           |               |
| Storm Damage<br>Force Account  |             |             | _              |             | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   |             | _           | _              | _           | _             |
| Other Street or Road Maintenance   | _           | _           | _              | _           | _             |
| Force Account  | _           | 204,081     | _              | _           | _             |
| Government Contract  | _           | _           | _              | _           | _             |
| Private Contract   | _           | 267,549     | _              | _           | _             |
| Total Maintenance  | <u> </u>    | \$ 506,630  | \$ <u> </u>    | <u> </u>    | \$ _          |
|  | <del></del> | . 555,550   | ·              | ·           | <u>-</u>      |

|  | Palm Springs | Riverside  | San Jacinto | Total City and County | Sacramento County |
|--|--------------|------------|-------------|-----------------------|-------------------|
| Engineering and Administration<br>Force Account    | \$ -         | \$ -       | \$_         | \$ _                  | \$_               |
| Government Contract                                | _            | _          | <b>J</b> —  | <b>"</b> —            | <b>y</b> —        |
| Private Contract                                   |              |            | _           | _                     | _                 |
| Construction and Right of Way                      | _            | _          | _           | _                     | _                 |
| New Street Road Construction                       |              |            |             |                       |                   |
| Force Account                                      | _            | _          | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Street or Road Reconstruction Force Account        | _            | _          | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Signals, Safety Devices, Lighting<br>Force Account | _            | _          |             |                       |                   |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Pedestrian Ways and Bikepaths                      |              |            | _           | _                     | _                 |
| Force Account                                      | _            | 66,524     | _           | 82,474                | 415,420           |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | 16,671       | 166,702    | 78,803      | 563,866               | 9,244             |
| Storm Drains                                       |              |            |             |                       |                   |
| Force Account                                      | _            | _          | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Storm Damage                                       |              |            |             |                       |                   |
| Force Account                                      | _            | _          | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Right of Way                                       |              |            |             |                       |                   |
| Total Construction and Right of Way                | \$ 16,671    | \$ 233,226 | \$ 78,803   | \$ 646,340            | \$ 424,664        |
| Maintenance<br>Patching                            |              |            |             |                       |                   |
| Force Account                                      | \$ -         | \$ -       | \$          | \$                    | \$                |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Overlay, Sealing Force Account                     | _            | _          | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Lighting and Traffic Signals Force Account         |              |            | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | -                     | _                 |
| Snow Removal                                       | _            | _          | _           | 35,000                | _                 |
| Force Account                                      | _            | _          | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Storm Damage Force Account                         | _            | _          | _           | _                     | _                 |
| Government Contract                                | _            | _          | _           | _                     | _                 |
| Private Contract                                   | _            | _          | _           | _                     | _                 |
| Other Street or Road Maintenance                   |              |            | _           | _                     | _                 |
| Force Account                                      | _            | _          | _           | 204,081               | 19,786            |
| Government Contract                                | _            | _          | _           |                       | _                 |
| Private Contract                                   | _            | _          | _           | 267,549               | _                 |
| Total Maintenance                                  | \$           | \$ _       | \$          | \$ 506,630            | \$ 19,786         |
|  | *            | -          | *           | - 333,300             | ,700              |

|  | Folso                | ım    | Galt    | Isleton  | Sacramento | Total City and County |
|--|----------------------|-------|---------|----------|------------|-----------------------|
| Engineering and Administration<br>Force Account    | \$ 77,5              |       | _       | \$_      | \$_        |                       |
| Government Contract                                | ψ // <sub>1</sub> ,5 | _     | _       | <b>–</b> | <b>–</b>   | \$ 77,577             |
| Private Contract                                   |                      |       |         | _        | _          | _                     |
| Construction and Right of Way                      |                      | _     | _       | _        | _          | _                     |
| New Street Road Construction Force Account         |                      |       |         |          |            |                       |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      |       | _       | _        | _          | _                     |
| Street or Road Reconstruction                      |                      |       | _       | _        | _          | _                     |
| Force Account                                      |                      | _     | _       | _        | _          | _                     |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | 293     | _        | _          | 293                   |
| Signals, Safety Devices, Lighting<br>Force Account |                      | _     | _       | _        | _          | _                     |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | _          | _                     |
| Pedestrian Ways and Bikepaths                      |                      |       |         |          |            |                       |
| Force Account                                      |                      | _     | _       | _        | _          | 415,420               |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | 170,761    | 180,005               |
| Storm Drains Force Account                         |                      | _     | _       |          | ,          | ,                     |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | _          | _                     |
| Storm Damage                                       |                      |       |         | _        | _          | _                     |
| Force Account                                      |                      | _     | _       | _        | _          | _                     |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | _          | _                     |
| Right of Way                                       |                      | _     | _       | _        | _          | _                     |
| Total Construction and Right of Way                | \$                   | _ \$  | 293     | \$       | \$ 170,761 | \$ 595,718            |
|  | <b>3</b>             | _ •   | 273     | <b>-</b> | \$ 170,701 | \$ 373,710            |
| Maintenance<br>Patching                            |                      |       |         |          |            |                       |
| Force Account                                      | \$                   | - \$  | _       | \$       | \$         | \$_                   |
| Government Contract                                | •                    | _ '   | _       |          | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | _          | _                     |
| Overlay, Sealing Force Account                     |                      |       |         | _        | _          | _                     |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | _          | _                     |
| Lighting and Traffic Signals                       |                      | _     | _       | _        | _          | _                     |
| Force Account                                      |                      | _     | _       | _        | _          | _                     |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   | 18,8                 | 39    | _       | _        | _          | 18,839                |
| Snow Removal Force Account                         |                      | _     | _       | _        | _          | _                     |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | _          | _                     |
| Storm Damage<br>Force Account                      |                      |       |         |          |            |                       |
| Government Contract                                |                      | _     | _       | _        | _          | _                     |
| Private Contract                                   |                      | _     | _       | _        | _          | _                     |
| Other Street or Road Maintenance                   |                      | -     | _       | _        | _          | _                     |
| Force Account                                      |                      | _     | _       |          |            | 19,786                |
| Government Contract                                |                      | _     | 415,193 | _        | _          | 415,193               |
| Private Contract                                   |                      | _     | -       | _        | _          |                       |
| Total Maintenance                                  | \$ 18,8              | 20 +  | 415,193 |          | <u> </u>   | <u> </u>              |
|  | φ 10,0               | 39 \$ | 410,173 | <u> </u> | <u> </u>   | \$ 453,818            |

|   | San Benito County | Total City and County | San Bernardino<br>County | Adelanto  | Apple Valley |
|---|-------------------|-----------------------|--------------------------|-----------|--------------|
| Engineering and Administration                                |                   |                       | County                   |           |              |
| Force Account   | \$                | \$                    | \$ _                     | \$ _      | \$           |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Construction and Right of Way<br>New Street Road Construction |                   |                       |                          |           |              |
| Force Account   | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | -                     | _                        | _         | _            |
| Street or Road Reconstruction<br>Force Account                | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | -                     | _                        | _         | _            |
| Signals, Safety Devices, Lighting<br>Force Account            | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Pedestrian Ways and Bikepaths<br>Force Account                | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Storm Drains<br>Force Account                                 | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Storm Damage<br>Force Account                                 | _                 | _                     |                          |           |              |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Right of Way  | _                 | _                     | _                        | _         |              |
| Total Construction and Right of Way                           | <u> </u>          | <u> </u>              | <u> </u>                 | <u> </u>  | <u> </u>     |
| Maintenance   | Ψ                 | <u> </u>              | Ψ                        | Ψ         | <u> </u>     |
| Patching  |                   |                       |                          |           |              |
| Force Account   | \$                | \$ -                  | \$ _                     | \$ _      | \$ _         |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Overlay, Sealing Force Account                                | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | 726,136      |
| Lighting and Traffic Signals Force Account                    | _                 | _                     | _                        | _         | 141,065      |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Snow Removal  |                   |                       |                          |           |              |
| Force Account   | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Storm Damage<br>Force Account                                 | _                 | _                     | _                        | _         | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  | _                 | _                     | _                        | _         | _            |
| Other Street or Road Maintenance                              |                   |                       |                          |           |              |
| Force Account   | _                 | _                     | 2,764,310                | 67,134    | _            |
| Government Contract   | _                 | _                     | _                        | _         | _            |
| Private Contract  |                   |                       | 98,443                   |           | 240,623      |
| Total Maintenance   | <u> </u>          | <u> </u>              | \$ 2,862,753             | \$ 67,134 | \$ 1,107,824 |

|   | Barstow             | Colton      | Grand Terrace | Hesperia   | Loma Linda |
|---|---------------------|-------------|---------------|------------|------------|
| Engineering and Administration                                |                     |             |               | ·          |            |
| Force Account   | \$ -                | \$ -        | \$ _          | \$         | \$ _       |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | 681,159    | _          |
| Construction and Right of Way<br>New Street Road Construction |                     |             |               |            |            |
| Force Account   | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Street or Road Reconstruction Force Account                   | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | 7,220      |
| Signals, Safety Devices, Lighting<br>Force Account            | _                   | _           | _             | _          | -          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Pedestrian Ways and Bikepaths                                 |                     |             | _             | _          | _          |
| Force Account   | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | 265,000             | 42,911      | 1,440         | _          | _          |
| Storm Drains Force Account                                    | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Storm Damage  |                     |             |               |            |            |
| Force Account   | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Right of Way  | _                   | _           | _             | _          | _          |
| Total Construction and Right of Way                           | \$ 265,000          | \$ 42,911   | \$ 1,440      | <u> </u>   | \$ 7,220   |
| Maintenance   | 203,000             | 42,711      | ψ 1,440       | Ψ          | Ψ 7,220    |
| Patching Force Account  | \$ —                | \$ —        | \$            | \$ 286.858 | \$         |
| Government Contract   | • –                 | <b>5</b> —  | • –           | \$ 286,858 | • –        |
| Private Contract  | _                   | _           | _             | _          | _          |
| Overlay, Sealing  | _                   | _           | _             | _          | _          |
| Force Account   | _                   | _           | _             | 216,953    | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Lighting and Traffic Signals Force Account                    | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Snow Removal Force Account                                    | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Storm Damage<br>Force Account                                 |                     |             |               |            |            |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | _                   | _           | _             | _          | _          |
| Other Street or Road Maintenance                              | _                   | _           | _             | _          | _          |
| Force Account   | _                   | _           | _             | _          | _          |
| Government Contract   | _                   | _           | _             | _          | _          |
| Private Contract  | 35,000              | _           | _             | 55,235     | _          |
| Total Maintenance   | \$ 35,000           | \$ <u> </u> | \$ _          | \$ 559,046 | \$         |
|   | <sub>ψ</sub> 33,000 | Ψ           | Ψ             | y 337,040  | *          |

|   | Rialto      | San Bernardino | Twentynine Palms     | Upland          | Victorville |
|---|-------------|----------------|----------------------|-----------------|-------------|
| Engineering and Administration Force Account  | \$ -        | \$ -           | \$_                  | \$              | \$ 76,177   |
| Government Contract   | _           | _              |                      | ·               | . 70,177    |
| Private Contract  | _           | _              | _                    | _               | _           |
| Construction and Right of Way   |             |                | _                    | _               | _           |
| New Street Road Construction Force Account  |             |                |                      |                 |             |
|   | _           | _              | _                    | _               | _           |
| Government Contract   | _           | _              | _                    | _               | _           |
| Private Contract  | _           | _              | _                    | _               | _           |
| Street or Road Reconstruction Force Account   | _           | _              | _                    | _               | _           |
| Government Contract   | _           | _              | _                    | _               | _           |
| Private Contract  | _           | _              | _                    | _               | _           |
| Signals, Safety Devices, Lighting<br>Force Account  | _           | _              | _                    | _               | _           |
| Government Contract   | _           | _              | _                    | _               | _           |
| Private Contract  | _           | _              | _                    | _               | _           |
| Pedestrian Ways and Bikepaths   |             |                | _                    | _               | _           |
| Force Account   | _           | _              | _                    | _               | _           |
| Government Contract   | _           | _              | _                    | _               | _           |
| Private Contract  | _           | _              | 33,571               | 15,358          | _           |
| Storm Drains  |             |                |                      | .,              |             |
| Force Account   | _           | _              | _                    | _               | _           |
| Government Contract   | _           | _              | _                    | _               | _           |
| Private Contract  | _           | _              | _                    | _               | _           |
| Storm Damage  |             |                |                      |                 |             |
| Force Account   | _           | _              | _                    | _               | _           |
| Government Contract   | _           | _              | _                    | _               | _           |
| Private Contract  | _           | _              | _                    | _               | _           |
| Right of Way  |             |                |                      |                 |             |
|   |             |                |                      |                 |             |
| Total Construction and Right of Way   | <u> </u>    | <u> </u>       | \$ 33,571            | \$ 15,358       | <u> </u>    |
|   | \$ <u> </u> | \$ <u> </u>    | \$ 33,571            | \$ 15,358       | \$ <u> </u> |
| Total Construction and Right of Way  Maintenance  | \$<br>\$    | \$ <u>-</u>    | \$ 33,571<br>\$      | \$ 15,358<br>\$ | \$<br>\$    |
| Total Construction and Right of Way  Maintenance Patching   | <u>*</u>    |                |                      |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account   | <u>*</u>    |                |                      |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   | <u>*</u>    |                |                      |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   | <u>*</u>    |                |                      |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract   | <u>*</u>    |                | \$<br><br>           |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | <u>*</u>    |                |                      |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  | <u>*</u>    |                | \$<br><br>           |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | <u>*</u>    |                | \$<br><br>           |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract   | <u>*</u>    |                | \$<br><br>           |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account   | <u>*</u>    |                | \$<br><br>           |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract | <u>*</u>    |                | \$<br><br>           |                 |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract  | <u>*</u>    |                | \$<br><br>           |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract | <u>*</u>    |                | \$<br><br>           |                 |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage   | <u>*</u>    |                | \$<br><br>           |                 |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | <u>*</u>    |                | \$<br><br>           |                 |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | <u>*</u>    |                | \$<br><br>           |                 |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account   | <u>*</u>    |                | \$<br><br>           |                 |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | \$          |                | \$<br><br><br>50,000 |                 |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract Private Contract   | <u>*</u>    |                | \$<br><br><br>50,000 |                 |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | \$          |                | \$<br><br><br>50,000 |                 |             |

|  | Yucca Valley | Total City and County | San Diego County | Carlsbad   | Chula Vista |
|--|--------------|-----------------------|------------------|------------|-------------|
| Engineering and Administration Force Account       | \$ -         | \$ 76,177             | \$_              | \$_        | \$_         |
| Government Contract                                | _            | _                     | · –              | _          | · –         |
| Private Contract                                   | _            | 681,159               | _                | _          | _           |
| Construction and Right of Way                      |              | 001,107               | _                | _          | _           |
| New Street Road Construction Force Account         |              |                       |                  |            |             |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | _                     | _                | _          | _           |
| Street or Road Reconstruction                      | _            | _                     | _                | 78,467     | _           |
| Force Account                                      | _            | _                     | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | 7,220                 | _                | 158,560    | _           |
| Signals, Safety Devices, Lighting<br>Force Account | _            | _                     | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | _                     |                  |            |             |
| Pedestrian Ways and Bikepaths                      |              |                       | _                | _          | _           |
| Force Account                                      | _            | _                     | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | 358,280               | 96,500           | _          | 179,343     |
| Storm Drains                                       |              | ,                     | 70,300           | _          | 177,545     |
| Force Account                                      | _            | _                     | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | _                     | _                | _          | _           |
| Storm Damage                                       |              |                       |                  |            |             |
| Force Account                                      | _            | _                     | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | _                     | _                | _          | _           |
| Right of Way                                       | _            | _                     | _                | _          | _           |
| Total Construction and Right of Way                | <u> </u>     | \$ 365,500            | \$ 96,500        | \$ 237,027 | \$ 179,343  |
| Maintenance  | Ψ            | ψ 000,000             | φ 70,000         | Ψ 207,027  | ψ 177,010   |
| Patching   |              |                       |                  |            |             |
| Force Account                                      | \$ -         | \$ 286,858            | \$ _             | \$ _       | \$ _        |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | _                     | _                | _          | _           |
| Overlay, Sealing Force Account                     | _            | 216,953               | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | 75,000       | 851,136               | _                | _          | _           |
| Lighting and Traffic Signals Force Account         | _            | 141,065               |                  |            |             |
| Government Contract                                | _            |                       | _                | _          | _           |
| Private Contract                                   | _            | _                     | _                | _          | _           |
| Snow Removal                                       |              |                       | _                | _          | _           |
| Force Account                                      | _            | _                     | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | _                     | _                | _          | _           |
| Storm Damage Force Account                         | _            | _                     | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | _                     | _                | _          | _           |
| Other Street or Road Maintenance                   |              |                       | _                | _          | _           |
| Force Account                                      | _            | 2,851,345             | _                | _          | _           |
| Government Contract                                | _            | _                     | _                | _          | _           |
| Private Contract                                   | _            | 441,985               | _                | _          | _           |
| Total Maintenance                                  | \$ 75,000    | \$ 4,789,342          | <u> </u>         | \$ _       | \$          |
|  | 70,300       | ÷ 1/107/042           | *                | *          | *           |

|  | Encinitas | Escondido    | Lemon Grove | Oceanside  | San Diego  |
|--|-----------|--------------|-------------|------------|------------|
| Engineering and Administration<br>Force Account            | \$ -      | \$ -         | \$ _        | \$ _       | \$         |
| Government Contract  | <b>.</b>  | <b>.</b>     | · –         | <b>9</b> — | • –        |
| Private Contract   | _         | _            | _           | _          | _          |
|  | _         | _            | _           | _          | _          |
| Construction and Right of Way New Street Road Construction |           |              |             |            |            |
| Force Account  | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Street or Road Reconstruction Force Account                | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Signals, Safety Devices, Lighting<br>Force Account         | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Pedestrian Ways and Bikepaths                              |           |              |             |            |            |
| Force Account  | _         | 5,909        | _           | 27,911     | _          |
| Government Contract  | _         | _            | _           |            | _          |
| Private Contract   | 6,018     | 281,098      | 65,108      | 181,774    | 235,028    |
| Storm Drains   |           |              | 00,100      | 101,771    | 200,020    |
| Force Account  | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Storm Damage   |           |              |             |            |            |
| Force Account  | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Right of Way   | _         | _            | _           | _          | _          |
| Total Construction and Right of Way                        | \$ 6,018  | \$ 287,007   | \$ 65,108   | \$ 209,685 | \$ 235,028 |
| Maintenance  | ψ 5/5.5   | 207,007      | - 30,130    | 207/000    | Ψ 250/623  |
| Patching   | Φ.        | Φ.           | Φ.          | <b>.</b>   | Φ.         |
| Force Account  | \$ -      | \$ —         | \$ _        | \$ _       | \$ _       |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Overlay, Sealing<br>Force Account                          | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Lighting and Traffic Signals Force Account                 | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Snow Removal Force Account                                 | _         | _            |             |            |            |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Storm Damage   | _         | _            | _           | _          | _          |
| Force Account  | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | _           | _          | _          |
| Other Street or Road Maintenance<br>Force Account          | _         | _            | _           | _          | _          |
| Government Contract  | _         | _            | _           | _          | _          |
| Private Contract   | _         | _            | 102,289     | _          | 37,277     |
| Total Maintenance  | <u> </u>  | \$ _         | \$ 102,289  | \$ _       | \$ 37,277  |
|  | *         | <del>*</del> | . 102,207   | *          | . 07,277   |

|  | San Marcos | Solana Beach | Total City and County | San Francisco County | Total City and County |
|--|------------|--------------|-----------------------|----------------------|-----------------------|
| Engineering and Administration<br>Force Account    | \$ -       | \$ -         | \$_                   | \$_                  | \$_                   |
| Government Contract                                | _          | _            | ¥                     | <b>J</b> —           | Ψ _                   |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
| Construction and Right of Way                      | _          | _            | _                     | _                    | _                     |
| New Street Road Construction Force Account         | _          | _            |                       |                      |                       |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | 70.4/7                | _                    | _                     |
| Street or Road Reconstruction                      |            |              | 78,467                | _                    | _                     |
| Force Account                                      | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | 158,560               | _                    | _                     |
| Signals, Safety Devices, Lighting<br>Force Account | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
| Pedestrian Ways and Bikepaths                      |            |              |                       |                      |                       |
| Force Account                                      | _          | _            | 33,820                | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | 71,151     | _            | 1,116,020             | _                    | _                     |
| Storm Drains<br>Force Account                      | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            |                       |                      |                       |
| Storm Damage                                       |            |              |                       |                      |                       |
| Force Account                                      | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
| Right of Way                                       | _          | _            | _                     | _                    | _                     |
| Total Construction and Right of Way                | \$ 71,151  | <u> </u>     | \$ 1,386,867          | <u> </u>             | \$ _                  |
| Maintenance  | 71,101     | Ψ            | ψ 1,000,007           | Ψ                    | Ψ                     |
| Patching   | •          | •            | •                     | •                    |                       |
| Force Account                                      | \$ -       | \$ -         | \$ _                  | \$ _                 | \$ _                  |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
| Overlay, Sealing<br>Force Account                  | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
| Lighting and Traffic Signals Force Account         | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
| Snow Removal<br>Force Account                      | _          | _            |                       |                      |                       |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
|  | _          | _            | _                     | _                    | _                     |
| Storm Damage<br>Force Account                      | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | _                     | _                    | _                     |
| Other Street or Road Maintenance<br>Force Account  | _          | _            | _                     | _                    | _                     |
| Government Contract                                | _          | _            | _                     | _                    | _                     |
| Private Contract                                   | _          | _            | 139,566               | _                    | _                     |
| Total Maintenance                                  | <u> </u>   | \$ <u> </u>  | \$ 139,566            | \$ <u> </u>          | \$ <u> </u>           |
|  |            | <del></del>  |                       | <del></del>          | <del></del>           |

|  | San Joaquin County | Escalon           | Lodi           | Manteca          | Ripon            |
|--|--------------------|-------------------|----------------|------------------|------------------|
| Engineering and Administration<br>Force Account  | \$ -               | \$ -              | \$             | \$ 825,762       | \$ _             |
| Government Contract  | _                  | _                 | _              | ¥ 023,702        | · –              |
| Private Contract   | _                  | _                 | _              | _                | _                |
| Construction and Right of Way New Street Road Construction   |                    |                   | _              | _                | _                |
| Force Account  | _                  | _                 | _              | _                | _                |
| Government Contract  | _                  | _                 | _              | _                | _                |
| Private Contract   | _                  | _                 | _              | 81,651           | 335,000          |
| Street or Road Reconstruction<br>Force Account   | _                  | _                 | _              | _                | _                |
| Government Contract  | _                  | _                 | _              | _                | _                |
| Private Contract   | _                  | _                 | 7,059          | _                | _                |
| Signals, Safety Devices, Lighting<br>Force Account   | _                  | _                 | _              | _                | _                |
| Government Contract  | _                  | _                 |                |                  |                  |
| Private Contract   | _                  | _                 |                | 128,897          |                  |
| Pedestrian Ways and Bikepaths  |                    |                   | _              | 120,077          | _                |
| Force Account  | _                  | _                 | _              | _                | _                |
| Government Contract  | _                  | _                 | _              | _                | _                |
| Private Contract   | _                  | 30,714            | _              | 11,762           | _                |
| Storm Drains Force Account   | _                  | _                 |                | 11,702           |                  |
| Government Contract  | _                  | _                 | _              | _                | _                |
| Private Contract   | _                  | _                 | _              | _                | _                |
| Storm Damage   |                    |                   | _              | _                | _                |
| Force Account  | _                  | _                 | _              | _                | _                |
| Government Contract  | _                  | _                 | _              | _                | _                |
| Private Contract   | _                  | _                 | _              | _                | _                |
|  |                    |                   |                |                  |                  |
| Right of Way   | _                  | _                 | _              | _                | _                |
| Right of Way  Total Construction and Right of Way  |                    | <u> </u>          | <u> </u>       | <u> </u>         | <u> </u>         |
| Total Construction and Right of Way  | <u> </u>           | \$ 30,714         | \$ 7,059       | \$ 222,310       | \$ 335,000       |
|  | <u> </u>           | \$ 30,714         | \$ 7,059       | \$ 222,310       | \$ 335,000       |
| Total Construction and Right of Way  Maintenance Patching Force Account  | \$ <u>-</u> \$     | \$ 30,714<br>\$ — | \$ 7,059<br>\$ | \$ 222,310<br>\$ | \$ 335,000<br>\$ |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | *                  | <u> </u>          |                |                  | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account  | *                  | <u> </u>          |                |                  | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | *                  | <u> </u>          |                |                  | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  | *                  | <u> </u>          |                |                  | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | *                  | <u> </u>          |                |                  | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Private Contract   | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract   | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract   | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account  | *                  | <u> </u>          |                | \$<br><br><br>   | <u></u>          |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|   | Tracy   | Total City and County                      | San Luis Obispo<br>County                 | Arroyo Grande | Atascadero        |
|---|---|--|---|---------------|-------------------|
| Engineering and Administration Force Account  | \$ 33,870                                       | \$ 859,632                                 | Ť   | \$            | \$                |
| Government Contract   | 33,070  | 5 057,052                                  | <b>-</b>                                  | <b>-</b>      | • _               |
| Private Contract  |   |  | _   | _             | _                 |
| Construction and Right of Way   | _   | _  | _   | _             | _                 |
| New Street Road Construction  |   |  |   |               |                   |
| Force Account   | _   | _  | _   | _             | _                 |
| Government Contract   | _   | _  | _   | _             | _                 |
| Private Contract  | _   | 416,651                                    | _   | _             | _                 |
| Street or Road Reconstruction<br>Force Account  | _   | _  | _   | _             | _                 |
| Government Contract   | _   | _  | _   | _             | _                 |
| Private Contract  | _   | 7,059                                      | _   | _             | _                 |
| Signals, Safety Devices, Lighting<br>Force Account  | _   | _  |   |               |                   |
| Government Contract   | _   | _  | _   | _             | _                 |
| Private Contract  | _   | 128,897                                    | _   | _             | 20.201            |
| Pedestrian Ways and Bikepaths   | _   | 120,077                                    | _   | _             | 20,201            |
| Force Account   | _   | _  | 128,373                                   | _             | _                 |
| Government Contract   | _   | _  | _   | _             | _                 |
| Private Contract  | _   | 42,476                                     | 238,234                                   | _             | 27,009            |
| Storm Drains Force Account  | _   | _  | _   | _             | _                 |
| Government Contract   | _   | _  | _   | _             | _                 |
| Private Contract  | _   | _  | _   | _             | _                 |
| Storm Damage<br>Force Account   |   |  |   |               |                   |
| Government Contract   | _   | _  | _   | _             | _                 |
| Private Contract  | _   | _  | _   | _             | _                 |
|   | _   | _  | _   | _             | _                 |
| Right of Way  Total Construction and Right of Way   |   |  |   |               |                   |
| Total Construction and Right of Way   | <u> </u>  | \$ 595,083                                 | \$ 366,607                                | <u> </u>      | \$ 47,210         |
| Maintenance   |   |  |   |               |                   |
| Patching Force Account  |   |  |   |               |                   |
|   | ¢   | ¢  | ¢   | ¢             | ¢                 |
|   | \$ -  | \$ -                                       | \$ _                                      | \$ _          | \$ _              |
| Government Contract   | \$ —<br>—                                       | \$   | \$ _<br>_                                 | \$<br>_<br>_  | \$ _<br>_         |
| Government Contract Private Contract Overlay, Sealing   | \$ —<br>—<br>—                                  | \$ —<br>—<br>—                             | \$ _<br>_<br>_                            | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account   | \$ -<br>-<br>-                                  | \$   | \$  | \$            | \$<br>-<br>-      |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract   | \$ —<br>—<br>—<br>—                             | -<br>-<br>-                                | \$  | \$            | \$<br>-<br>-<br>- |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract  | \$ —<br>—<br>—<br>—<br>—                        | \$<br><br><br><br><br>93,931               | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract   | \$ — — — — — — — — — — — — — — — — — — —        | -<br>-<br>-                                | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract  | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Removal   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | \$  | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | -<br>-<br>-<br>-                                | -<br>-<br>-<br>93,931                      | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$            | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract   | 151,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 93,931<br>151,000<br>—<br>—<br>—<br>—<br>— | \$  |               | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract Other Street or Road Maintenance Force Account | 151,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 93,931<br>151,000<br>—<br>—<br>—<br>—<br>— | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |               | \$                |
| Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | 151,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 93,931<br>151,000<br>—<br>—<br>—<br>—<br>— | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |               | \$                |

|   | Grover Beach | El Paso De Robles | Pismo Beach | San Luis Obispo | Total City and County |
|---|--------------|-------------------|-------------|-----------------|-----------------------|
| Engineering and Administration                                |              |                   |             |                 |                       |
| Force Account   | \$ -         | \$ -              | \$ _        | \$ _            | \$ _                  |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | 1,000        | _                 | 1,000       | _               | 2,000                 |
| Construction and Right of Way<br>New Street Road Construction |              |                   |             |                 |                       |
| Force Account   | _            | _                 | _           | _               | _                     |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | _           | _               | _                     |
| Street or Road Reconstruction Force Account                   | _            | _                 | _           | _               | _                     |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | 16,113      | _               | 16,113                |
| Signals, Safety Devices, Lighting<br>Force Account            | _            | _                 |             | _               | -                     |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | _           | _               | 20.201                |
| Pedestrian Ways and Bikepaths                                 |              |                   | _           | _               | 20,201                |
| Force Account   | _            | _                 | _           | _               | 128,373               |
| Government Contract   | _            | 44,831            |             |                 | 44,831                |
| Private Contract  | _            | _                 | _           | _               | 265,243               |
| Storm Drains  |              |                   | _           | _               | 200,243               |
| Force Account   | _            | _                 | _           | _               | _                     |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 |             |                 |                       |
| Storm Damage  |              |                   | _           | _               | _                     |
| Force Account   | _            | _                 | _           | _               | _                     |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | _           | _               | _                     |
| Right of Way  | _            | _                 | _           | _               | _                     |
| Total Construction and Right of Way                           | <u> </u>     | \$ 44,831         | \$ 16,113   | \$ <u> </u>     | \$ 474,761            |
| Maintenance   | Ψ            | 11,001            | <del></del> | <u> </u>        | 171,701               |
| Patching  |              |                   |             |                 |                       |
| Force Account   | \$ -         | \$ -              | \$ _        | \$ _            | \$ _                  |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | _           | _               | _                     |
| Overlay, Sealing Force Account                                | _            | _                 | _           | _               | _                     |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | 130,899     | _               | 130,899               |
| Lighting and Traffic Signals Force Account                    | _            | _                 | _           | _               | _                     |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | _           | _               | _                     |
| Snow Removal<br>Force Account                                 | _            | _                 |             |                 |                       |
| Government Contract   | _            | _                 | _           | _               | _                     |
| Private Contract  | _            | _                 | _           | _               | _                     |
| Storm Damage  |              |                   | _           | _               | _                     |
| Force Account   | _            | _                 | _           | _               | _                     |
| Government Contract   | _            | _                 | _           |                 | _                     |
| Private Contract  | _            | _                 |             |                 |                       |
| Other Street or Road Maintenance                              |              |                   | _           | _               | _                     |
| Force Account   | _            | _                 | _           | _               | 1,227,640             |
| Government Contract   | _            | _                 | _           | _               |                       |
| Private Contract  | 117,804      | _                 | 10,000      | 29,986          | 157,790               |
| Total Maintenance   | \$ 117,804   | \$ <u> </u>       | \$ 140,899  | \$ 29,986       | \$ 1,516,329          |
|   | + 117,004    | *                 | 110,077     | - 27,700        | 1,010,027             |

|  | San Mateo County | Burlingame | Pacifica   | San Bruno  | Total City and County |
|--|------------------|------------|------------|------------|-----------------------|
| Engineering and Administration Force Account       | \$ —             | \$ —       | \$ 24,588  | \$ 5,000   | \$ 29,588             |
| Government Contract                                | _                | _          | . 24,000   | . 5,000    | . 27,300              |
| Private Contract                                   | _                | _          | 1,520      | _          | 1,520                 |
| Construction and Right of Way                      |                  |            | 1,320      | _          | 1,320                 |
| New Street Road Construction                       |                  |            |            |            |                       |
| Force Account                                      | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | -          | _          | _          | _                     |
| Street or Road Reconstruction                      |                  |            |            |            |                       |
| Force Account                                      | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | 308,409    | _          | 686,540    | 994,949               |
| Signals, Safety Devices, Lighting<br>Force Account | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | _          | _          | _                     |
| Pedestrian Ways and Bikepaths                      |                  |            |            |            |                       |
| Force Account                                      | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | _          | _          | _                     |
| Storm Drains                                       |                  |            |            |            |                       |
| Force Account                                      | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | _          | _          | _                     |
| Storm Damage                                       |                  |            |            |            |                       |
| Force Account                                      | _                | _          | -          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | _          | _          | _                     |
| Right of Way                                       |                  |            |            |            |                       |
| Total Construction and Right of Way                | \$ _             | \$ 308,409 | \$ _       | \$ 686,540 | \$ 994,949            |
| Maintenance<br>Patching                            |                  |            |            |            |                       |
| Force Account                                      | \$ -             | \$ -       | \$         | \$         | \$                    |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | _          | _          | _                     |
| Overlay, Sealing Force Account                     | _                | _          | 3,900      | _          | 3,900                 |
| Government Contract                                | _                | _          | 3,700      |            | 3,700                 |
| Private Contract                                   | _                | 156,591    | _          | _          | 156,591               |
| Lighting and Traffic Signals Force Account         | _                | _          |            |            | 130,371               |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | 31,559     | _          | 31,559                |
| Snow Removal                                       |                  |            | 31,339     | _          | 31,559                |
| Force Account                                      | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | _          | _          | _                     |
| Storm Damage<br>Force Account                      | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | _          | _          | _                     |
| Other Street or Road Maintenance                   |                  |            | _          | _          | _                     |
| Force Account                                      | _                | _          | _          | _          | _                     |
| Government Contract                                | _                | _          | _          | _          | _                     |
| Private Contract                                   | _                | _          | 369,259    | _          | 369,259               |
| Total Maintenance                                  | \$ _             | \$ 156,591 | \$ 404,718 | \$ _       | \$ 561,309            |
|  | ·                |            |            | <u>-</u>   |                       |

|   | Santa Barbara County                    | Carpinteria      | Guadalupe    | Lompoc       | Santa Barbara |
|---|---|------------------|--------------|--------------|---------------|
| Engineering and Administration Force Account                  | \$ -                                    | \$ 1,151         | \$_          | \$           | \$            |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | 1,191            | _            | _            | _             |
| Construction and Right of Way<br>New Street Road Construction |   | •                |              | _            | _             |
| Force Account   | _                                       | _                | _            | _            | _             |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Street or Road Reconstruction Force Account                   | _                                       | _                |              |              |               |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Signals, Safety Devices, Lighting                             | _                                       | _                | _            | _            | _             |
| Force Account   | _                                       | _                | _            | _            | _             |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Pedestrian Ways and Bikepaths Force Account                   | 83,911                                  | _                | _            | _            | 52,128        |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | 4,854                                   | _                | _            | _            | _             |
| Storm Drains<br>Force Account                                 | _                                       | _                | _            | _            | _             |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Storm Damage  |   |                  |              |              |               |
| Force Account   | _                                       | _                | _            | _            | _             |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Right of Way  | _                                       | _                | _            | _            | _             |
| Total Construction and Right of Way                           | \$ 88,765                               | <u> </u>         | \$ <u> </u>  | \$ <u> </u>  | \$ 52,128     |
| Maintenance   | * ****                                  |                  | <u> </u>     | <u> </u>     | <del></del>   |
| Patching Force Account  | \$ -                                    | \$ -             | \$_          | \$_          | \$            |
| Government Contract   | _                                       | _                | Ψ _          | Ψ _          | <b>–</b>      |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Overlay, Sealing  |   |                  | _            | _            | _             |
| Force Account Government Contract                             | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Lighting and Traffic Signals                                  | _                                       | _                | _            | _            | _             |
| Force Account   | _                                       | _                | _            | _            | _             |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Snow Removal<br>Force Account                                 | _                                       | _                | _            | _            | _             |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Storm Damage<br>Force Account                                 | _                                       | _                |              |              |               |
| Government Contract   | _                                       | _                | _            | _            | _             |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Other Street or Road Maintenance                              |   |                  | _            | _            | _             |
| Force Account   | 1,128,641                               | 323              | _            | 1,290,000    | _             |
| Government Contract   | - · · · · · · · · · · · · · · · · · · · | _                | _            | 1,270,000    |               |
| Private Contract  | _                                       | _                | _            | _            | _             |
| Total Maintenance   | \$ 1,128,641                            | \$ 323           | <u> </u>     | \$ 1,290,000 | <u> </u>      |
|   | Ψ 1,120,041                             | <sub>*</sub> 323 | <del>*</del> | Ψ 1,270,000  | <u> </u>      |

|  | Santa Maria        | Total City and County | Santa Clara County | Los Altos      | Milpitas       |
|--|--------------------|-----------------------|--------------------|----------------|----------------|
| Engineering and Administration<br>Force Account  | \$ 6,000           | \$ 7,151              | \$                 | \$ _           | \$ _           |
| Government Contract  | \$ 0,000           | \$ 7,101              | <b>•</b> —         | • –            | <b>&gt;</b> —  |
| Private Contract   | _                  |                       | _                  | _              | _              |
|  | _                  | 1,191                 | _                  | _              | _              |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account   | _                  | _                     |                    |                |                |
| Government Contract  | _                  | _                     | _                  | _              | _              |
| Private Contract   | 208,211            | 208,211               | _                  | _              | _              |
| Street or Road Reconstruction  | 200,211            | 200,211               | _                  | _              | _              |
| Force Account  | _                  | _                     | _                  | 5,162          | _              |
| Government Contract  | _                  | _                     | _                  | _              | _              |
| Private Contract   | 26,484             | 26,484                | _                  | _              | _              |
| Signals, Safety Devices, Lighting<br>Force Account   | _                  | _                     | _                  | _              | _              |
| Government Contract  | _                  | _                     | _                  | _              | _              |
| Private Contract   | 10,000             | 10,000                | _                  | _              | _              |
| Pedestrian Ways and Bikepaths  |                    |                       |                    |                |                |
| Force Account  | _                  | 136,039               | _                  | _              | _              |
| Government Contract  | _                  | _                     | _                  | _              | _              |
| Private Contract   | _                  | 4,854                 | 185,256            | _              | _              |
| Storm Drains Force Account   | _                  | _                     | ,227               |                |                |
| Government Contract  | _                  | _                     | _                  | _              | _              |
| Private Contract   | 38,455             | 38,455                | _                  | _              | _              |
| Storm Damage   | 50,100             | 00,100                | _                  | _              | _              |
| Force Account  | _                  | _                     | _                  | _              | _              |
| Government Contract  | _                  | _                     | _                  | _              | _              |
| Private Contract   | _                  | _                     | _                  | _              | _              |
|  |                    |                       | _                  | _              | _              |
| Right of Way   | _                  | _                     |                    |                |                |
| Right of Way  Total Construction and Right of Way  | <u> </u>           | <u> </u>              | <u> </u>           | <u> </u>       |                |
| Total Construction and Right of Way  | \$ 283,150         | \$ 424,043            | <u> </u>           | \$ 5,162       | <u> </u>       |
| Total Construction and Right of Way  Maintenance Patching  | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account  | \$ 283,150<br>\$ — | \$ 424,043<br>\$ —    | \$ 185,256<br>\$   | \$ 5,162<br>\$ | \$<br>\$<br>\$ |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract  | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Snow Removal   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Lighting Account Force Account Force Account Force Account   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract  | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account   | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage  | <u> </u>           |                       |                    |                |                |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account   | <u> </u>           |                       |                    |                |                |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract   | \$                 | \$                    |                    |                |                |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract | <u> </u>           |                       |                    |                |                |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | \$                 | \$                    |                    |                | \$             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Other Street or Road Maintenance Force Account Government Contract Private Contract   | \$                 | \$                    |                    |                | \$             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | \$                 | \$                    |                    |                | \$             |

|  | San Jose   | Santa Clara | Total City and County | Santa Cruz County | Santa Cruz |
|--|------------|-------------|-----------------------|-------------------|------------|
| Engineering and Administration Force Account               | \$ -       | \$ —        | \$                    | •                 | \$         |
|  | • –        | \$ —        | <b>&gt;</b> —         | \$ _              | • –        |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Construction and Right of Way New Street Road Construction |            |             |                       |                   |            |
| Force Account  | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Street or Road Reconstruction Force Account                | _          | _           | 5,162                 | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Signals, Safety Devices, Lighting<br>Force Account         | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   |            |             | _                     | _                 | _          |
|  | _          | _           | _                     | _                 | _          |
| Pedestrian Ways and Bikepaths Force Account                | 478,637    | _           | 478,637               | 22,177            | 26,524     |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | 350,630    | 33,083      | 568,969               | 47,841            | 17,719     |
| Storm Drains Force Account                                 | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Storm Damage   |            |             |                       |                   |            |
| Force Account  | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           |                       |                   |            |
| Right of Way   | _          | _           | _                     | _                 | _          |
| Total Construction and Right of Way                        | \$ 829,267 | ¢ 22.002    | ± 1.053.7/0           |                   |            |
|  | \$ 829,267 | \$ 33,083   | \$ 1,052,768          | \$ 70,018         | \$ 44,243  |
| Maintenance<br>Patching                                    |            |             |                       |                   |            |
| Force Account  | \$ -       | \$ -        | \$ _                  | \$ _              | \$ _       |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Overlay, Sealing<br>Force Account                          | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Lighting and Traffic Signals Force Account                 | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Snow Removal   |            |             | _                     | _                 | _          |
| Force Account  | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Storm Damage Force Account                                 | _          | _           | _                     | _                 | _          |
| Government Contract  | _          | _           | _                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | _          |
| Other Street or Road Maintenance                           |            |             |                       |                   |            |
| Force Account  | _          | _           | 142,044               | _                 | 829        |
| Government Contract  | _          | _           | ,                     | _                 | _          |
| Private Contract   | _          | _           | _                     | _                 | 9,976      |
| Total Maintenance  | ¢          | \$          | \$ 142,044            | \$                | \$ 10,805  |
|  | Ψ          | Ψ           | ψ 142,044             | Ψ                 | ψ 10,000   |

|  | Total City and County | Shasta County | Anderson    | Redding    | Shasta Lake  |
|--|-----------------------|---------------|-------------|------------|--------------|
| Engineering and Administration Force Account       | \$ —                  | \$ 1,918,119  | \$ 8,942    | \$         | \$_          |
| Government Contract                                | _                     |               | 0,712       | , –        | , –          |
| Private Contract                                   | _                     | 259,498       | —<br>15,640 | _          | _            |
| Construction and Right of Way                      |                       | 207,170       | 13,040      | _          | _            |
| New Street Road Construction Force Account         |                       |               |             |            |              |
|  | _                     | _             | _           | _          | _            |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | _          | _            |
| Street or Road Reconstruction Force Account        | _                     | _             | _           | _          | _            |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | 66,519      | _          | 17,149       |
| Signals, Safety Devices, Lighting<br>Force Account | _                     | _             | _           | _          | _            |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | 46,517     | 29,079       |
| Pedestrian Ways and Bikepaths                      |                       |               |             | 40,517     | 27,017       |
| Force Account                                      | 48,701                | _             | _           | _          | _            |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | 65,560                | _             | _           | _          | _            |
| Storm Drains<br>Force Account                      | _                     | _             | _           | _          | _            |
| Government Contract                                |                       |               | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | _          | _            |
|  | _                     | _             | _           | _          | _            |
| Storm Damage Force Account                         | _                     | _             |             |            |              |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | _          | _            |
| Right of Way                                       | _                     | _             | _           | _          | _            |
| Total Construction and Right of Way                | <b>114.0/1</b>        | <u> </u>      |             |            |              |
|  | \$ 114,261            | <u> </u>      | \$ 66,519   | \$ 46,517  | \$ 46,228    |
| Maintenance<br>Patching                            |                       |               |             |            |              |
| Force Account                                      | \$ -                  | \$ -          | \$ _        | \$ _       | \$ _         |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | _          | _            |
| Overlay, Sealing Force Account                     | _                     | _             | _           | _          | _            |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | 743,113    | _            |
| Lighting and Traffic Signals Force Account         | _                     | _             |             |            |              |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | _          | _            |
| Snow Removal                                       |                       |               | _           | _          | _            |
| Force Account                                      | _                     | _             | _           | _          | _            |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | _          | _            |
| Storm Damage<br>Force Account                      | _                     | _             |             |            |              |
| Government Contract                                | _                     | _             | _           | _          | _            |
| Private Contract                                   | _                     | _             | _           | _          | _            |
| Other Street or Road Maintenance                   |                       |               | _           | _          | _            |
| Force Account                                      | 829                   | _             | 99,626      | _          | _            |
| Government Contract                                | _                     | _             | 77,020      |            | _            |
| Private Contract                                   | 9,976                 | _             | 36,739      | _          | —<br>169,571 |
| Total Maintenance                                  | \$ 10,805             | <u> </u>      | \$ 136,365  | \$ 743,113 | \$ 169,571   |
|  | Ψ 10,005              | Ψ             | ψ 130,303   | φ /43,113  | ψ 107,371    |

|   | Total City and County     | Sierra County    | Total City and County  | Siskiyou County                           | Dorris                |
|---|---------------------------|------------------|------------------------|---|-----------------------|
| Engineering and Administration<br>Force Account   | \$ 1,927,061              |                  | \$ _                   | \$_                                       | \$_                   |
| Government Contract   |                           | _                | _                      | · –                                       | · –                   |
| Private Contract  | 275,138                   | _                | _                      | _   | _                     |
| Construction and Right of Way   | 273,130                   | _                | _                      | _   | _                     |
| New Street Road Construction Force Account  |                           |                  |                        |   |                       |
|   | _                         | _                | _                      | _   | _                     |
| Government Contract   | _                         | _                | _                      | _   | _                     |
| Private Contract  | _                         | _                | _                      | _   | _                     |
| Street or Road Reconstruction Force Account   | _                         | · _              | _                      | _   | _                     |
| Government Contract   | _                         | _                | _                      | _   | _                     |
| Private Contract  | 83,668                    | _                | _                      | _   | 59,927                |
| Signals, Safety Devices, Lighting<br>Force Account  | _                         | _                |                        |   |                       |
| Government Contract   | _                         | _                | _                      | _   | _                     |
| Private Contract  | 75,596                    |                  | _                      | _   | _                     |
|   | 75,590                    | _                | _                      | _   | _                     |
| Pedestrian Ways and Bikepaths Force Account   | -                         | _                | _                      | _   | _                     |
| Government Contract   | _                         | _                | _                      | _   | _                     |
| Private Contract  | _                         | _                | _                      | _   | _                     |
| Storm Drains<br>Force Account   | _                         | _                | _                      | _   | _                     |
| Government Contract   | _                         | _                | _                      | _   | _                     |
| Private Contract  | _                         | _                | _                      | _   | _                     |
| Storm Damage  |                           |                  | _                      | _   | _                     |
| Force Account   | _                         | _                | _                      | _   | _                     |
| Government Contract   | _                         | _                | _                      | _   | _                     |
| Private Contract  | _                         | _                | _                      | _   | _                     |
| Right of Way  | _                         | _                | _                      | _   | _                     |
| Total Construction and Right of Way   | \$ 159,264                | \$               | \$                     | \$ <u> </u>                               | \$ 59,927             |
| Maintenance   |                           | <u> </u>         | ·                      | ,   | -                     |
|   |                           |                  |                        |   |                       |
| Patching  | ¢                         | . ¢              | ¢                      | ¢   | ¢                     |
| Patching<br>Force Account   | \$ -                      | * * -            | \$ _                   | \$ _                                      | \$ _                  |
| Patching<br>Force Account<br>Government Contract  | \$                        | * \$ —           | \$                     | \$ _<br>-                                 | \$<br>_<br>_          |
| Patching Force Account Government Contract Private Contract   | \$ -<br>-                 | * \$ —<br>—      | \$<br>_<br>_           | \$<br>_<br>_                              | \$                    |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | \$                        | \$ —<br>—        | \$<br>_<br>_<br>_      | \$ _<br>_<br>_<br>_                       | \$                    |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract  | -<br>-<br>-               | -<br>-<br>-<br>- | \$<br>_<br>_<br>_      | \$<br>_<br>_<br>_                         | \$                    |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract   | \$<br><br><br><br>743,113 | -<br>-<br>-<br>- | \$<br>_<br>_<br>_<br>_ | \$<br>_<br>_<br>_<br>_                    | \$                    |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | \$<br><br><br><br>    |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | \$<br><br><br><br>    |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal   | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | \$                    |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account   | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account  | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | -<br>-<br>-               | -<br>-<br>-<br>- | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract   | -<br>-<br>-               |                  | \$                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract | 743,113                   |                  | \$                     | \$  | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account                                       | 743,113                   |                  | \$                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                   | 743,113                   |                  | \$                     | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- |

| Figure   F |   | Dunsmuir    | Etna                    | Fort Jones       | Montague         | Mt. Shasta       |
|--|---|-------------|-------------------------|------------------|------------------|------------------|
| Private Contract   | Engineering and Administration Force Account  | \$ _        | \$ —                    | \$               | \$               | \$               |
| Private Contract   |   | _           | _                       | _                | _                | _                |
| Construction and Right of Way   New Strock Road Construction   |   | 30.511      | _                       | _                | _                | _                |
| New Street Road Construction   |   | 00/011      |                         | _                | _                | _                |
| Comment Contract   | New Street Road Construction  |             |                         |                  |                  |                  |
| Private Contract   |   | _           | _                       | _                | _                | _                |
| Street Record Reconstruction   |   | _           | _                       | _                | _                | _                |
| Force Account  |   | _           | _                       | _                | _                | _                |
| Private Contract   |   | _           | _                       | _                | _                | _                |
| Signals, Safety Devices, Lighting  | Government Contract   | _           | _                       | _                | _                | _                |
| Force Account Contract   | Private Contract  | _           | _                       | _                | _                | _                |
| Private Contract   |   | _           | _                       | _                | _                | _                |
| Private Contract   |   | _           | _                       | _                | _                | _                |
| Pedestrian Ways and Bikepaths  |   | _           | _                       | _                | _                | _                |
| Government Contract         —         —         6.112         —  |   |             |                         | _                | _                | _                |
| Covernment Contract  |   | _           | _                       | _                | 6.112            | _                |
| Storm Drains   | Government Contract   | _           | _                       | _                | -                | _                |
| Force Account  | Private Contract  | _           | _                       | _                | _                | _                |
| Covermment Contract  |   | _           | _                       |                  |                  |                  |
| Private Contract   |   |             |                         | _                | _                | _                |
| Storm Damage   Force Account   |   | _           | _                       | _                | _                | _                |
| Force Account  |   | _           | _                       | _                | _                | _                |
| Covernment Contract  |   | _           | _                       |                  |                  |                  |
| Private Contract   |   | _           | _                       | _                | _                | _                |
| Right of Way   |   | _           | _                       | _                | _                | _                |
| Total Construction and Right of Way         S         S         6,1112         S         Amaintenance           Patching         Force Account         \$         <   |   | _           | _                       | _                | _                | _                |
| Maintenance   Patching   Force Account   \$  |   | <b>*</b>    | Φ.                      |                  |                  |                  |
| Patching   |   | <u> </u>    | <u> </u>                | <u> </u>         | \$ 0,112         | <u> </u>         |
| Covernment Contract  |   |             |                         |                  |                  |                  |
| Private Contract         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         20,760         —         —         20,760         —         —         20,760         —         —         20,760         —         —         20,760         —         —         20,760         —         —         —         20,760         —         —         20,760         —         —         —         20,760         —         —         —         20,760         —   |   | \$ -        | \$ -                    | \$ _             | \$ 2,911         | \$ _             |
| Overlay, Sealing         Force Account         —         —         —         20,760           Government Contract         —         —         —         26,513           Private Contract         —         —         —         —           Lighting and Traffic Signals         —         —         —         —           Force Account         —         —         —         —         —           Government Contract         —         —         —         —         —         —           Private Contract         —  |   | _           | _                       | _                | _                | _                |
| Force Account  | Private Contract  | _           | _                       | _                | _                | _                |
| Government Contract         —         —         —         26,513           Private Contract         —         —         —         —           Lighting and Traffic Signals         —         —         —         —           Force Account         —         —         —         —         —           Government Contract         —         —         —         —         —         —           Private Contract         —         —         —         —         —         —         —           Government Contract         —  |   | _           | _                       | _                | _                | 20.760           |
| Private Contract         —   | Government Contract   | _           | _                       | _                | _                |                  |
| Force Account — — — — — — — — — — — — — — — — — — —  | Private Contract  | _           | _                       | _                | _                | 20,010           |
| Covernment Contract  |   |             |                         |                  |                  |                  |
| Private Contract         —         7,629         11,208         —         —           Snow Removal         Force Account         —   |   | _           | _                       | _                | _                | _                |
| Snow Removal         Force Account         — <td></td> <td></td> <td>7 620</td> <td>11 200</td> <td>_</td> <td>_</td>  |   |             | 7 620                   | 11 200           | _                | _                |
| Force Account  |   |             | 7,027                   | 11,208           | _                | _                |
| Private Contract         —   |   | _           | _                       | _                | _                | _                |
| Storm Damage           Force Account         —   | Government Contract   | _           | _                       | _                | _                | _                |
| Force Account         —         <  | Private Contract  | _           | _                       | _                | _                | _                |
| Government Contract         —  |   |             |                         |                  |                  |                  |
| Private Contract         —   |   | _           | _                       |                  | _                | _                |
| Other Street or Road Maintenance           Force Account         8,917         712   | Government Contract   | _           | _                       | _                |                  |                  |
| Force Account         8,917         712  |   | _<br>_<br>_ | _<br>_<br>_             | _                | _                | _                |
| Private Contract   | Private Contract  | -<br>-<br>- | _<br>_<br>_             | _<br>_<br>_      |                  | _<br>_           |
|  | Private Contract Other Street or Road Maintenance                                   |             | _<br>_<br>_<br>712      | _<br>_<br>_      | _<br>_<br>_      |                  |
| Total Maintenance \$ 8,917 \ \$ 8,341 \ \$ 11,208 \ \$ 2,911 \ \$ 47,273   | Private Contract Other Street or Road Maintenance Force Account                     | 8,917<br>-  | -<br>-<br>712<br>-      | -<br>-<br>-      | -<br>-<br>-      | _<br>_<br>_      |
|  | Private Contract Other Street or Road Maintenance Force Account Government Contract | 8,917<br>—  | -<br>-<br>712<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>- |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|  | Tulelake |    | Weed   |    | Yreka | Total City and County | Solano County |
|--|----------|----|--------|----|-------|-----------------------|---------------|
| Engineering and Administration<br>Force Account                                | ¢        | ¢  |        | ¢  |       |                       |               |
|  | \$ -     | \$ | _      | \$ | _     | \$ _                  | \$ _          |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | 30,511                | _             |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account | _        |    | _      |    |       |                       |               |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | _                     | _             |
| Street or Road Reconstruction Force Account                                    | _        |    | _      |    |       |                       |               |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    |       | 59,927                |               |
| Signals, Safety Devices, Lighting<br>Force Account                             | _        |    | _      |    | _     | 37,727                | _             |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | _                     | _             |
| Pedestrian Ways and Bikepaths  |          |    |        |    | _     | _                     | _             |
| Force Account  | _        |    | _      |    | _     | 6,112                 | _             |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | _                     | _             |
| Storm Drains<br>Force Account  | _        |    | _      |    | _     | _                     | _             |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | _                     | _             |
| Storm Damage   |          |    |        |    |       |                       |               |
| Force Account  | _        |    | _      |    | _     | _                     | _             |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | _                     | _             |
| Right of Way   |          |    | _      |    | _     |                       |               |
| Total Construction and Right of Way  | <u> </u> | \$ |        | \$ |       | \$ 66,039             | <u> </u>      |
| Maintenance  |          |    |        |    |       |                       |               |
| Patching<br>Force Account  | \$ _     | \$ | 14,838 | \$ | 0.400 | \$ 21.231             | \$_           |
| Government Contract  | •        | φ  | 14,050 | φ  | 3,482 | \$ 21,231             | • _           |
| Private Contract   |          |    | 1,513  |    | _     |                       | _             |
| Overlay, Sealing Force Account   |          |    | 1,013  |    | _     | 1,513                 | _             |
| Government Contract  | _        |    | _      |    | _     | 20,760                | _             |
| Private Contract   | _        |    | _      |    | _     | 26,513                | _             |
| Lighting and Traffic Signals Force Account                                     |          |    |        |    | _     | _                     | _             |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | 10.451                | _             |
| Snow Removal   |          |    |        |    | _     | 19,651                | _             |
| Force Account  | _        |    | _      |    | _     | _                     | _             |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | _                     | _             |
| Storm Damage   |          |    |        |    |       |                       |               |
| Force Account  | _        |    | _      |    | _     | _                     | _             |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | _        |    | _      |    | _     | _                     | _             |
| Other Street or Road Maintenance<br>Force Account                              | _        |    | 9,892  |    | 1,161 | 227,925               | 645,000       |
| Government Contract  | _        |    | _      |    | _     | _                     | _             |
| Private Contract   | 3,751    | _  | _      | _  |       | 3,751                 |               |
| Total Maintenance  | \$ 3,751 | \$ | 26,243 | \$ | 4,643 | \$ 321,344            | \$ 645,000    |

|  | Fairfield  | Vacaville  | Total City and County | Sonoma County   | Cloverdale |
|--|------------|------------|-----------------------|-----------------|------------|
| Engineering and Administration   | rainieiu   | vacaville  | Total City and County | Sorionia County | Cioverdale |
| Force Account  | \$ -       | \$ -       | \$                    | \$ _            | \$ _       |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account | _          | _          |                       |                 |            |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | 100,276    | _          | 100,276               | _               | _          |
| Street or Road Reconstruction  | 100/270    |            | 100,276               | _               | _          |
| Force Account  | _          | _          | _                     | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Signals, Safety Devices, Lighting<br>Force Account                             | _          | _          | _                     | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Pedestrian Ways and Bikepaths  |            |            |                       |                 |            |
| Force Account  | _          | 27,344     | 27,344                | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | 1,000      | 1,000                 | _               | _          |
| Storm Drains<br>Force Account  | _          | _          | _                     | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Storm Damage<br>Force Account  | _          | _          | _                     | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Right of Way   |            |            |                       |                 |            |
| Total Construction and Right of Way  | \$ 100,276 | \$ 28,344  | \$ 128,620            | \$ <u> </u>     | \$         |
| Maintenance<br>Patching  |            |            |                       |                 |            |
| Force Account  | \$ -       | \$ -       | \$ _                  | \$ _            | \$ _       |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Overlay, Sealing Force Account   | _          | 47,214     | 47,214                | _               | _          |
| Government Contract  | _          | -          | _                     | _               | _          |
| Private Contract   | _          | 121,265    | 121,265               | _               | _          |
| Lighting and Traffic Signals Force Account                                     | _          | _          | _                     | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Snow Removal<br>Force Account  | _          | _          | _                     | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Storm Damage<br>Force Account  | _          | _          | _                     | _               | _          |
| Government Contract  | _          | _          | _                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Other Street or Road Maintenance<br>Force Account                              | _          | _          | 645,000               | _               | _          |
| Government Contract  | _          | _          | -                     | _               | _          |
| Private Contract   | _          | _          | _                     | _               | _          |
| Total Maintenance  |            |            | ÷ 040.470             | <b>.</b>        | <b>.</b>   |
| Total Maintenance  | \$ —       | \$ 168,479 | \$ 813,479            | \$ —            | \$ —       |

|  | Healdsburg        | Rohnert Park       | Santa Rosa  | Windsor              | Total City and County  |
|--|-------------------|--------------------|-------------|----------------------|------------------------|
| Engineering and Administration   |                   |                    |             |                      |                        |
| Force Account  | \$ -              | \$ -               | \$ _        | \$ _                 | \$ _                   |
| Government Contract  | _                 | _                  | _           | _                    | _                      |
| Private Contract   | _                 | _                  | _           | _                    | _                      |
| Construction and Right of Way<br>New Street Road Construction  |                   |                    |             |                      |                        |
| Force Account  | 5,172             | _                  | _           | _                    | 5,172                  |
| Government Contract  | _                 | _                  | _           | _                    | _                      |
| Private Contract   | 74,177            | _                  | _           | 834,052              | 908,229                |
| Street or Road Reconstruction  |                   |                    |             | 001,002              | 700,227                |
| Force Account  | _                 | _                  | _           | _                    | _                      |
| Government Contract  | _                 | _                  | _           | _                    | _                      |
| Private Contract   | _                 | 8,559              | _           | _                    | 8,559                  |
| Signals, Safety Devices, Lighting<br>Force Account   | _                 | _                  |             |                      | 0,007                  |
| Government Contract  | _                 | _                  | _           | _                    | _                      |
| Private Contract   | _                 | _                  | _           | _                    | _                      |
| Pedestrian Ways and Bikepaths  | _                 | _                  | _           | _                    | _                      |
| Force Account  | _                 | _                  | _           | _                    | _                      |
| Government Contract  | _                 | _                  | _           | _                    | _                      |
| Private Contract   | _                 | 142,468            | _           | _                    | 142,468                |
| Storm Drains Force Account   | _                 | _                  |             |                      |                        |
| Government Contract  |                   |                    | _           | _                    | _                      |
| Private Contract   | _                 | _                  | _           | _                    | _                      |
|  | _                 | _                  | _           | _                    | _                      |
| Storm Damage<br>Force Account  | _                 | _                  | _           | _                    | _                      |
| Government Contract  | _                 | _                  | _           | _                    | _                      |
| Private Contract   | _                 | _                  |             | _                    | _                      |
|  |                   |                    |             |                      |                        |
|  | _                 | _                  | _           | 46 649               | 46 649                 |
| Right of Way   | <u> </u>          | <u> </u>           |             | 46,649<br>\$ 880.701 | 46,649<br>\$ 1,111,077 |
| Right of Way<br>Total Construction and Right of Way  | \$ 79,349         | <u> </u>           | \$ <u>-</u> | 46,649<br>\$ 880,701 | \$ 1,111,077           |
| Right of Way<br>Total Construction and Right of Way<br>Maintenance<br>Patching   | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account  | \$ 79,349<br>\$ — | \$ 151,027<br>\$ — | <u> </u>    |                      |                        |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting and Traffic Signals Force Account Forware Contract Private Contract Private Contract Private Contract Snow Removal   | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract   | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage   | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract   | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | <u> </u>          |                    |             | \$ 880,701           | \$ 1,111,077           |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|  | Stanislaus County                        | Ceres             | Hughson             | Modesto                     | Newman    |
|--|--|-------------------|---------------------|-----------------------------|-----------|
| Engineering and Administration<br>Force Account    | \$ -                                     | \$ 81,691         | \$_                 | \$_                         | \$ 92,554 |
| Government Contract                                | _  | \$ 01,071<br>—    | ¥                   | Ψ _                         | Ψ 92,554  |
| Private Contract                                   | _  | _                 | 41.050              | _                           | _         |
| Construction and Right of Way                      | _  | _                 | 41,050              | _                           | _         |
| New Street Road Construction Force Account         | _  | _                 |                     |                             |           |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   | _  | _                 | _                   | _                           | _         |
|  | _  | _                 | _                   | _                           | _         |
| Street or Road Reconstruction<br>Force Account     | _  | _                 | _                   | 3,696                       | _         |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   | _  | 232,283           | 179,909             | _                           | _         |
| Signals, Safety Devices, Lighting<br>Force Account | _  | _                 | _                   | 3,712                       | _         |
| Government Contract                                | _  | _                 | _                   | -                           | _         |
| Private Contract                                   | _  | 24,774            | _                   | _                           | _         |
| Pedestrian Ways and Bikepaths                      |  | ,                 |                     |                             |           |
| Force Account                                      | _  | _                 | _                   | 2,955                       | 2,201     |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   | _  | 351,316           | _                   | 372,393                     | _         |
| Storm Drains Force Account                         | _  | _                 | _                   | _                           | _         |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   | _  | 20,366            |                     |                             |           |
| Storm Damage                                       |  |                   |                     |                             |           |
| Force Account                                      | _  | _                 | _                   | _                           | _         |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   | _  | _                 | _                   | _                           | _         |
| Right of Way                                       | _  | _                 | _                   | 415                         | _         |
| Total Construction and Right of Way                | \$ —                                     | \$ 628,739        | \$ 179,909          | \$ 383,171                  | \$ 2,201  |
| Maintenance  |  |                   |                     |                             |           |
| Patching Force Account                             | s –                                      | \$ -              | \$                  | \$ 1 149 884                | 4         |
| Government Contract                                | \$ —                                     | \$ —              | <b>5</b> —          | \$ 1,149,884                | \$        |
| Private Contract                                   | _  | _                 | _                   | _                           | _         |
| Overlay, Sealing                                   | _  | _                 | _                   | _                           | _         |
| Force Account                                      | _  | _                 | _                   | 81,490                      | _         |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   | _  | _                 | _                   | 2,273,326                   | _         |
| Lighting and Traffic Signals Force Account         | _  | _                 | _                   | 248,325                     | _         |
| Government Contract                                | _  | _                 | _                   |                             | _         |
| Private Contract                                   | _  | _                 | _                   | 134,784                     | _         |
| Snow Removal Force Account                         | _  | _                 |                     |                             |           |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   |  |                   | _                   | _                           | _         |
| Storm Damage                                       | _  | _                 | _                   | _                           | _         |
| Force Account                                      | _  | _                 | _                   | _                           | _         |
| Government Contract                                | _  | _                 | _                   | _                           | _         |
| Private Contract                                   | _  | _                 | _                   | _                           | _         |
| Other Street or Road Maintenance                   |  |                   |                     |                             |           |
| Force Account                                      |  |                   |                     |                             | 22 125    |
|  | 1,694,609                                | _                 | _                   | _                           | 23,135    |
| Government Contract                                | 1,694,609<br>—                           | _                 | _                   | _                           | 23,135    |
| Private Contract                                   | 1,694,609                                | 5,838             |                     | _<br>                       | 23,135    |
|  | 1,694,609<br>—<br>—<br>—<br>\$ 1,694,609 | 5,838<br>\$ 5,838 | 27,313<br>\$ 27,313 | -<br>-<br>-<br>\$ 3,887,809 | \$ 23,135 |

|  | Oakdale    | Patterson  | Riverbank                             | Turlock    | Waterford  |
|--|------------|------------|---------------------------------------|------------|------------|
| Engineering and Administration Force Account       | \$ -       | \$ —       | \$                                    | \$         | \$ _       |
| Government Contract                                | _          | _          | , –                                   | , –        | , –        |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
| Construction and Right of Way                      |            |            | _                                     | _          | _          |
| New Street Road Construction Force Account         |            |            |                                       |            |            |
|  | _          | _          | _                                     | _          | _          |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
| Street or Road Reconstruction Force Account        | _          | _          | _                                     | _          | _          |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | 152,417    | _                                     | _          | 46,186     |
| Signals, Safety Devices, Lighting<br>Force Account | _          | _          |                                       |            | ·          |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | 121,860    | _                                     | _          | _          |
| Pedestrian Ways and Bikepaths                      |            | 121,000    | _                                     | _          | _          |
| Force Account                                      | _          | _          | _                                     | 18,093     | _          |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | 12,987     | _                                     | _          | 38,381     |
| Storm Drains Force Account                         | _          | _          | _                                     | _          | _          |
| Government Contract                                | _          | _          |                                       |            |            |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
| Storm Damage                                       |            |            | _                                     | _          | _          |
| Force Account                                      | _          | _          | _                                     | _          | _          |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
| Right of Way                                       | _          | _          | _                                     | _          | _          |
| Total Construction and Right of Way                | ş          | \$ 287,264 | <u> </u>                              | \$ 18,093  | \$ 84,567  |
|  | <u> </u>   | \$ 207,204 | <b>-</b>                              | J 10,073   | \$ 84,567  |
| Maintenance<br>Patching                            |            |            |                                       |            |            |
| Force Account                                      | \$ -       | \$ -       | \$ _                                  | \$         | \$ _       |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
| Overlay, Sealing Force Account                     | _          | _          | _                                     | 6,268      | _          |
| Government Contract                                | _          | _          | _                                     |            | _          |
| Private Contract                                   | _          | _          | 2,078                                 | 38,170     | _          |
| Lighting and Traffic Signals                       |            |            | 2,070                                 | 30,170     |            |
| Force Account Government Contract                  | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
|  | _          | _          | _                                     | 242,085    | _          |
| Snow Removal<br>Force Account                      | _          | _          | _                                     | _          | _          |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
| Storm Damage<br>Force Account                      | _          | _          |                                       |            |            |
| Government Contract                                | _          | _          | _                                     | _          | _          |
| Private Contract                                   | _          | _          | _                                     | _          | _          |
| Other Street or Road Maintenance                   | _          | _          | _                                     | _          | _          |
| Force Account                                      | 32,527     | _          | 690                                   | 72,457     | 130,424    |
| Government Contract                                | _          | _          | — — — — — — — — — — — — — — — — — — — | 12,431     | 130,424    |
| Private Contract                                   | 190,051    | _          | 17,595                                | 206,286    | _          |
| Total Maintenance                                  | \$ 222,578 | \$ _       | \$ 20,363                             | \$ 565,266 | \$ 130,424 |
| ··· · · · · · · · · · · · · · · · · ·              | φ 222,376  | φ —        | φ 20,303                              | φ 303,200  | φ 130,424  |

|  | Total City and County  | Sutter County  | Live Oak         | Yuba City        | Total City and County                            |
|--|--|----------------|------------------|------------------|--|
| Engineering and Administration<br>Force Account  | \$ 174,245   | \$ -           | \$ 19,886        | \$_              | \$ 19,886  |
| Government Contract  | Ψ 174,245  | _              | Ψ 19,880         |                  | 17/000   |
| Private Contract   | 41,050   | _              | _                | 4,375            | 4,375  |
| Construction and Right of Way  | 41,030   | _              | _                | _                | _  |
| New Street Road Construction Force Account   |  |                |                  |                  |  |
| Government Contract  | _  | _              | _                | _                | _  |
| Private Contract   | _  | _              | _                | _                | _  |
| Street or Road Reconstruction  | _  | _              | _                | _                | _  |
| Force Account  | 3,696  | _              | _                | _                | _  |
| Government Contract  | _  | _              | _                | _                | _  |
| Private Contract   | 610,795  | _              | 199,114          | 200,099          | 399,213  |
| Signals, Safety Devices, Lighting Force Account  | 3,712  | _              | _                | _                | _  |
| Government Contract  | _  | _              | _                | _                | _  |
| Private Contract   | 146,634  | _              | _                | 269,410          | 269,410  |
| Pedestrian Ways and Bikepaths  | ,  |                | _                | 207,410          | 207,410  |
| Force Account  | 23,249   | _              | _                | _                | _  |
| Government Contract  | _  | _              | _                | _                | _  |
| Private Contract   | 775,077  | _              | _                | _                | _  |
| Storm Drains<br>Force Account  | _  | _              | _                | _                | _  |
| Government Contract  | _  | _              | _                | _                | _  |
| Private Contract   | 20,366   | _              | _                | _                | _  |
| Storm Damage   |  |                |                  |                  |  |
| Force Account  | _  | _              | _                | _                | _  |
| Government Contract  | _  | _              | _                | _                | _  |
| Private Contract   | _  | _              | _                | _                | _  |
| Right of Way   | 415  | _              | _                | _                | _  |
|  |  |                |                  |                  |  |
| Total Construction and Right of Way  | \$ 1,583,944   | \$ —           | \$ 199,114       | \$ 469,509       | \$ 668,623                                       |
| Maintenance  | \$ 1,583,944   | <u> </u>       | \$ 199,114       | \$ 469,509       | \$ 668,623                                       |
| Maintenance<br>Patching  |  |                |                  |                  |  |
| Maintenance Patching Force Account   | \$ 1,583,944<br>\$ 1,149,884   | <u>\$</u>      | \$ 199,114<br>\$ | \$ 469,509<br>\$ | \$ 668,623                                       |
| Maintenance Patching Force Account Government Contract   |  |                |                  |                  |  |
| Maintenance Patching Force Account Government Contract Private Contract  |  |                |                  |                  |  |
| Maintenance Patching Force Account Government Contract   |  |                |                  |                  |  |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   | \$ 1,149,884<br>—<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   | \$ 1,149,884<br>—<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | \$ 1,149,884<br>-<br>-<br>87,758<br>-<br>2,313,574   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract  | \$ 1,149,884<br>—<br>—<br>87,758<br>—  | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting and Traffic Signals Force Account Fovernment Contract Private Contract Private Contract Snow Removal   | \$ 1,149,884<br>-<br>-<br>87,758<br>-<br>2,313,574   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Force Account Force Account Force Account   | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract  | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract  | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ -<br>-<br>- |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract   | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ —<br>—<br>— |                  |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | \$ 1,149,884<br>-<br>87,758<br>-<br>2,313,574<br>248,325<br>-<br>376,869<br>-<br>-<br>-<br>-<br>-              | \$             | \$               | \$               | \$   |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account | \$ 1,149,884<br>—<br>—<br>87,758<br>—<br>2,313,574<br>248,325<br>—   | \$ —<br>—<br>— | \$               |                  | \$<br>_<br>_                                     |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | \$ 1,149,884<br>-<br>87,758<br>-<br>2,313,574<br>248,325<br>-<br>376,869<br>-<br>-<br>-<br>-<br>-<br>1,953,842 | \$             | \$               | \$               | \$   |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account | \$ 1,149,884<br>-<br>87,758<br>-<br>2,313,574<br>248,325<br>-<br>376,869<br>-<br>-<br>-<br>-<br>-              | \$             | \$               | \$               | \$<br><br>23,615<br><br><br><br><br><br><br><br> |

|  | Tehama County | Corning   | Red Bluff | Tehama   | Total City and County |
|--|---------------|-----------|-----------|----------|-----------------------|
| Engineering and Administration Force Account               | \$ —          | \$ —      | \$        | \$       | \$                    |
| Government Contract  | _             | _         | •         | ·        | •                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Construction and Right of Way New Street Road Construction |               |           | _         | _        | _                     |
| Force Account  | _             | _         |           |          |                       |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Street or Road Reconstruction                              |               |           | _         | _        | _                     |
| Force Account  | _             | _         | _         | _        | _                     |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Signals, Safety Devices, Lighting<br>Force Account         | _             | _         | _         | _        | _                     |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Pedestrian Ways and Bikepaths                              |               |           |           |          |                       |
| Force Account  | _             | _         | _         | _        | _                     |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Storm Drains<br>Force Account                              | _             | _         | _         | _        | _                     |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Storm Damage   |               |           |           |          |                       |
| Force Account  | _             | _         | _         | _        | _                     |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Right of Way   | _             | _         | _         | _        | _                     |
| Total Construction and Right of Way                        | \$            | \$ _      | \$ _      | \$ _     | \$                    |
| Maintenance<br>Patching                                    |               |           |           |          |                       |
| Force Account  | \$ -          | \$ -      | \$        | \$       | \$                    |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Overlay, Sealing Force Account                             | _             | _         |           |          |                       |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | 40,801    | 21,066   | 61,867                |
| Lighting and Traffic Signals Force Account                 | _             | _         | 40,001    | 21,000   | 01,007                |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Snow Removal   |               |           | _         | _        | _                     |
| Force Account Government Contract                          | _             | _         | _         | _        | _                     |
|  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Storm Damage<br>Force Account                              | _             | _         | _         | _        | _                     |
| Government Contract  | _             | _         | _         | _        | _                     |
| Private Contract   | _             | _         | _         | _        | _                     |
| Other Street or Road Maintenance<br>Force Account          |               | 40.404    |           |          |                       |
| Government Contract  | _             | 69,606    | _         | _        | 69,606                |
| Private Contract   | _             | _         | _         | _        | _                     |
| i iivato contract  |               |           |           |          |                       |
| Total Maintenance  | <u> </u>      | \$ 69,606 | <u> </u>  | <u> </u> | <u> </u>              |

|   | Trinity County | Total City and County | Tulare County  | Dinuba           | Exeter      |
|---|----------------|-----------------------|----------------|------------------|-------------|
| Engineering and Administration<br>Force Account   | \$ -           | \$ -                  | \$             | \$ 97,688        | \$ _        |
| Government Contract   | _              | _                     | _              | 77,000           | _           |
| Private Contract  | _              | _                     | _              | _                | _           |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account  |                |                       |                |                  |             |
|   | _              | _                     | _              | _                | _           |
| Government Contract   | _              | _                     | _              | _                | _           |
| Private Contract Street or Road Reconstruction  | _              | _                     | _              | _                | _           |
| Force Account   | _              | _                     | _              | _                | _           |
| Government Contract   | _              | _                     | _              | _                | _           |
| Private Contract  | _              | _                     | _              | _                | _           |
| Signals, Safety Devices, Lighting<br>Force Account  | _              | _                     | _              | _                | _           |
| Government Contract   | _              | _                     | _              | _                | _           |
| Private Contract  | _              | _                     | _              | _                | _           |
| Pedestrian Ways and Bikepaths<br>Force Account  | _              | _                     |                |                  |             |
| Government Contract   | _              | _                     | _              | _                | _           |
| Private Contract  | _              | _                     | _              | _                | _           |
| Storm Drains  | _              | _                     | _              | _                | _           |
| Force Account   | _              | _                     | _              | _                | _           |
| Government Contract   | _              | _                     | _              | _                | _           |
| Private Contract  | _              | _                     | _              | 172,000          | _           |
| Storm Damage Force Account  | _              | _                     | _              | _                | _           |
| Government Contract   | _              | _                     | _              | _                | _           |
| Private Contract  | _              | _                     | _              | _                | _           |
|   |                |                       |                |                  |             |
| Right of Way  | _              | _                     | _              | _                | _           |
| Right of Way  Total Construction and Right of Way   | <u> </u>       | <u> </u>              | <u> </u>       | <u> </u>         | <u> </u>    |
| Total Construction and Right of Way   | <u> </u>       | <u> </u>              | <u> </u>       | \$ 172,000       | \$ <u> </u> |
| Total Construction and Right of Way<br>Maintenance<br>Patching  | <u>*</u>       |                       |                |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account   | \$<br>\$<br>\$ | \$<br>\$              | \$<br>\$       | \$ 172,000<br>\$ | \$<br>\$    |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract   | <u>*</u>       |                       |                |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing   | <u>*</u>       |                       |                |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account   | <u>*</u>       |                       |                |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract   | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | <u>*</u>       |                       |                |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract   | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract Private Contract  | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Lighting Account Force Account Force Account Force Account  | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract   | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract   | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract  | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Sovernment Contract Private Contract Storm Damage Force Account  | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract | <u>*</u>       |                       | \$<br><br><br> |                  |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | <u>*</u>       |                       | \$<br><br><br> | \$               |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | <u>*</u>       |                       | \$<br><br><br> | \$               |             |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | <u>*</u>       |                       | \$<br><br><br> | \$               | \$          |

|  | Farmersville | Lindsay             | Porterville         | Tulare                | Visalia              |
|--|--------------|---------------------|---------------------|-----------------------|----------------------|
| Engineering and Administration Force Account             | \$ -         | \$ -                | \$ 160,000          | \$_                   | \$ 26,141            |
| Government Contract                                      | _            | _                   | 100,000             | ·                     | 20,141               |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
| Construction and Right of Way                            |              |                     | _                   | _                     | _                    |
| New Street Road Construction Force Account               |              |                     | 400                 |                       |                      |
|  | _            | _                   | 682                 | _                     | _                    |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
| Street or Road Reconstruction<br>Force Account           | _            | 144,027             | 7,337               | _                     | 5,690                |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | 196,544             | _                     | 91,272               |
| Signals, Safety Devices, Lighting<br>Force Account       | _            | _                   |                     |                       | 143,965              |
| Government Contract                                      | _            | _                   | _                   | _                     | 143,903              |
| Private Contract   | _            | _                   | _                   | _                     | 172 (22              |
| Pedestrian Ways and Bikepaths                            |              |                     | _                   | _                     | 173,622              |
| Force Account  | _            | _                   | _                   | _                     | 85,673               |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | _                   | _                     | 87,244               |
| Storm Drains Force Account                               | _            | _                   |                     |                       |                      |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
| Storm Damage   |              |                     | _                   | _                     | _                    |
| Force Account  | _            | _                   | _                   | _                     | _                    |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
| Right of Way   | _            | _                   | _                   | _                     | _                    |
| Total Construction and Right of Way                      | <u> </u>     | \$ 144,027          | \$ 204,563          | \$ <u> </u>           | \$ 587,466           |
| Maintenance  | <u>*</u>     | ψ 111,027           | <u> </u>            | Ψ                     | ψ 33.7133            |
| Patching<br>Force Account                                | \$ -         | \$ -                | \$                  | \$ 616                | \$                   |
| Government Contract                                      | • –          | • —                 | • –                 | \$ 616                | • —                  |
| Private Contract   | 19,373       | _                   | _                   | _                     | _                    |
|  | 19,373       | _                   | 6,898               | _                     | _                    |
| Overlay, Sealing<br>Force Account                        | _            | _                   | _                   | _                     | 636                  |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
| Lighting and Traffic Signals Force Account               | _            | _                   | 43                  | _                     | 8,131                |
| Government Contract                                      | _            | _                   | _                   | _                     | -                    |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
| Snow Removal Force Account                               |              |                     |                     |                       |                      |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
|  | _            | _                   | _                   | _                     | _                    |
| Storm Damage<br>Force Account                            | _            | _                   | _                   | _                     | _                    |
| Government Contract                                      | _            | _                   | _                   | _                     | _                    |
| Private Contract   | _            | _                   | _                   | _                     | _                    |
| Other Street or Road Maintenance                         |              |                     |                     |                       |                      |
|  |              |                     |                     |                       |                      |
| Force Account  | _            | _                   | _                   | _                     | 35,366               |
| Force Account<br>Government Contract                     |              | _<br>_              |                     |                       | 35,366<br>—          |
| Force Account<br>Government Contract<br>Private Contract | _<br>        | _<br>               |                     |                       | 35,366<br>—<br>2,865 |
| Force Account<br>Government Contract                     |              | -<br>-<br>-<br>\$ - | 27,723<br>\$ 34,664 | -<br>-<br>-<br>\$ 616 | _                    |

|  | Woodlake   | Total City and County                 | Tuolumne County | Sonora      | Total City and County |
|--|------------|---------------------------------------|-----------------|-------------|-----------------------|
| Engineering and Administration Force Account                                   | \$ —       | \$ 283,829                            | \$              | \$          | \$                    |
| Government Contract  | _          | _                                     | •               | ·           | •                     |
| Private Contract   | 5,819      | 5,819                                 | _               | _           | _                     |
| Construction and Right of Way<br>New Street Road Construction<br>Force Account | _          | 682                                   |                 |             |                       |
| Government Contract  | _          | -                                     | _               | _           | _                     |
| Private Contract   | _          | _                                     | _               | _           | _                     |
| Street or Road Reconstruction  |            |                                       | _               | _           | _                     |
| Force Account  | _          | 157,054                               | _               | _           | _                     |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | 155,000    | 442,816                               | _               | _           | _                     |
| Signals, Safety Devices, Lighting<br>Force Account                             | _          | 143,965                               | _               | _           | _                     |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | _          | 173,622                               | _               | _           | _                     |
| Pedestrian Ways and Bikepaths  |            |                                       |                 |             |                       |
| Force Account  | _          | 85,673                                | 3,418           | _           | 3,418                 |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | _          | 87,244                                | 53,628          | _           | 53,628                |
| Storm Drains<br>Force Account  | _          | _                                     | _               | _           | _                     |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | _          | 172,000                               | _               | _           | _                     |
| Storm Damage<br>Force Account  | _          | _                                     | _               | _           | _                     |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | _          | _                                     | _               | _           | _                     |
| Right of Way   | _          | _                                     | _               | _           | _                     |
| Total Construction and Right of Way  | \$ 155,000 | \$ 1,263,056                          | \$ 57,046       | \$ <u> </u> | \$ 57,046             |
| Maintenance<br>Patching  | ·          | · · · · · · · · · · · · · · · · · · · | <del></del>     | <del></del> | <u> </u>              |
| Force Account  | \$ _       | \$ 616                                | \$              | \$          | \$                    |
| Government Contract  | _          | _                                     | _               | . –         | _                     |
| Private Contract   | _          | 26,271                                | _               | _           | _                     |
| Overlay, Sealing Force Account   | _          | 636                                   | _               | 20.002      | 20.002                |
| Government Contract  |            | -                                     | _               | 20,003      | 20,003                |
| Private Contract   | 185,827    | 2,662,015                             | _               | _           | _                     |
| Lighting and Traffic Signals   | 100,021    | 2,002,010                             | _               | _           | _                     |
| Force Account  | _          | 8,174                                 | _               | _           | _                     |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | _          | _                                     | _               | _           | _                     |
| Snow Removal Force Account   | _          | _                                     | _               | _           | _                     |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | _          | _                                     | _               | _           | _                     |
| Storm Damage<br>Force Account  | _          | _                                     |                 |             |                       |
| Government Contract  | _          | _                                     | _               | _           | _                     |
| Private Contract   | _          | _                                     | _               | _           | _                     |
| Other Street or Road Maintenance   |            |                                       | _               | _           | _                     |
| Force Account  | _          | 143,326                               | 1,037,989       | 8,713       | 1,046,702             |
| Government Contract  | _          | _                                     |                 | _           | -                     |
| Private Contract   | _          | 163,948                               | _               | _           | _                     |
| Total Maintenance  | \$ 185,827 | \$ 3,004,986                          | \$ 1,037,989    | \$ 28,716   | \$ 1,066,705          |

|  | Ventura County     | Camarillo           | Fillmore        | Moorpark               | Ojai     |
|--|--------------------|---------------------|-----------------|------------------------|----------|
| Engineering and Administration<br>Force Account  | \$ —               | \$ -                | \$ 39,419       |                        | \$ _     |
| Government Contract  | <b>.</b>           | <b>.</b>            | ⇒ 39,419        | \$ 61,131              | • –      |
| Private Contract   | _                  | _                   | _               | _                      | _        |
|  | _                  | _                   | _               | _                      | _        |
| Construction and Right of Way New Street Road Construction   |                    |                     |                 |                        |          |
| Force Account  | _                  | _                   | _               | _                      | _        |
| Government Contract  | _                  | _                   | _               | _                      | _        |
| Private Contract   | _                  | _                   | _               | _                      | _        |
| Street or Road Reconstruction Force Account  | _                  | _                   | _               | _                      | _        |
| Government Contract  | _                  | _                   | _               | _                      | _        |
| Private Contract   | _                  | _                   | _               | 19,243                 | _        |
| Signals, Safety Devices, Lighting<br>Force Account   | _                  | _                   | _               | _                      | _        |
| Government Contract  | _                  | _                   |                 |                        |          |
| Private Contract   | _                  | _                   | _               | _                      | _        |
| Pedestrian Ways and Bikepaths  |                    |                     | _               | _                      | _        |
| Force Account  | _                  | _                   | 52,559          | _                      | _        |
| Government Contract  | _                  | _                   | -               | _                      | _        |
| Private Contract   | 125,573            | 34,665              | _               | 54,865                 | _        |
| Storm Drains   |                    |                     | _               | 34,003                 | _        |
| Force Account  | _                  | _                   | _               | _                      | _        |
| Government Contract  | _                  | _                   | _               | _                      | _        |
| Private Contract   | _                  | _                   | _               | _                      | _        |
| Storm Damage   |                    |                     |                 |                        |          |
| Force Account  | _                  | _                   | _               | _                      | _        |
| Government Contract  | _                  | _                   | _               | _                      | _        |
| Private Contract   | _                  | _                   | _               | _                      | _        |
| D' LL CW   |                    |                     |                 |                        |          |
| Right of Way   | _                  | _                   | _               | _                      | _        |
| Right of Way  Total Construction and Right of Way  | <u> </u>           | \$ 34,665           | <u> </u>        | <u> </u>               | <u> </u> |
| Total Construction and Right of Way  | \$ 125,573         | \$ 34,665           | \$ 52,559       | \$ 74,108              | <u> </u> |
| Total Construction and Right of Way  Maintenance Patching  | 1.25/676           |                     |                 |                        |          |
| Total Construction and Right of Way  Maintenance Patching Force Account  | \$ 125,573<br>\$ — | \$ 34,665<br>\$ —   | \$ 52,559<br>\$ | \$ 74,108<br>\$        | <u> </u> |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | 1.25/676           |                     |                 |                        |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract   | 1.25/676           |                     |                 |                        |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract  | 1.25/676           |                     |                 |                        |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  | 1.25/676           |                     |                 |                        |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | 1.25/676           |                     |                 | \$<br><br><br>         |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  | 1.25/676           | \$ -<br>-<br>-<br>- |                 |                        |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract Private Contract Snow Removal Force Account  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Coverlay Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract Private Contract | 1.25/676           | \$ -<br>-<br>-<br>- | \$              | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account  | 1.25/676           | \$ -<br>-<br>-<br>- |                 | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract   | 1.25/676           | \$ -<br>-<br>-<br>- | \$              | \$<br><br><br>         |          |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract Private Contract                                    | 1.25/676           | \$                  | \$              | \$<br><br><br><br><br> | \$       |
| Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                                    | 1.25/676           | \$ -<br>-<br>-<br>- | \$              | \$<br><br><br>         | \$       |

|   | Oxnard         | Port Hueneme  | San Buenaventura      | Santa Paula    | Simi Valley  |
|---|----------------|---|-----------------------|----------------|--------------|
| Engineering and Administration<br>Force Account   | \$ -           | \$ -  | \$ 572                | \$_            | \$ 2,035,970 |
| Government Contract   | _              | _   | ¥ 372                 | · –            | ¥ 2,033,770  |
| Private Contract  | _              | _   | _                     | _              | _            |
| Construction and Right of Way   |                |   | _                     | _              | _            |
| New Street Road Construction Force Account  |                |   |                       |                |              |
| Government Contract   | _              | _   | _                     | _              | _            |
| Private Contract  | _              | _   | _                     | _              | _            |
| Street or Road Reconstruction   | _              | _   | _                     | _              | _            |
| Force Account   | _              | _   | 67,004                | 28             | _            |
| Government Contract   | _              | _   | _                     | _              | _            |
| Private Contract  | 1,436,137      | 738,358   | 1,517,735             | 2,337          | _            |
| Signals, Safety Devices, Lighting Force Account   | _              | _   | _                     | _              | _            |
| Government Contract   | _              | _   | _                     | _              | _            |
| Private Contract  | 74,435         | _   | _                     | 97,607         | _            |
| Pedestrian Ways and Bikepaths   |                |   |                       | 7.7,007        |              |
| Force Account   | _              | _   | 6,638                 | _              | _            |
| Government Contract   | _              | _   | _                     | _              | _            |
| Private Contract  | _              | _   | 24,428                | 44,073         | 34,362       |
| Storm Drains Force Account  | _              | _   |                       |                |              |
| Government Contract   | _              | _   | _                     | _              | _            |
| Private Contract  | _              | _   | _                     | _              | _            |
| Storm Damage  |                |   | _                     | _              | _            |
| Force Account   | _              | _   | _                     | _              | _            |
| Government Contract   | _              | _   | _                     | _              | _            |
| Private Contract  | _              | _   | _                     | _              | _            |
| Right of Way  | _              | _   | _                     | _              | _            |
| Total Construction and Right of Way   | \$ 1,510,572   | \$ 738,358  | \$ 1,615,805          | \$ 144,045     | \$ 34,362    |
|   |                |   |                       |                |              |
| Maintenance   |                |   |                       |                |              |
| Maintenance<br>Patching   |                |   |                       |                |              |
|   | \$ —           | \$ -  | \$_                   | \$_            | \$_          |
| Patching  | \$             | \$ —<br>—   | \$                    | \$ _<br>_      | \$ _<br>_    |
| Patching<br>Force Account   | \$ —<br>—      | \$ —<br>—   | \$ _<br>_<br>_        | \$ _<br>_<br>_ | \$<br>_<br>_ |
| Patching Force Account Government Contract Private Contract Overlay, Sealing  | \$ -<br>-<br>- | \$ -<br>-<br>-  |                       | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  | \$ -<br>-<br>- | \$ -<br>-<br>-<br>-   | \$<br><br><br>109,872 | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract  | -<br>-<br>-    | \$ —<br>—<br>—<br>—   | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals   | \$ — — — 2,509 | \$ —<br>—<br>—<br>—   |                       | \$             | \$           |
| Patching Force Account Government Contract Private Contract  Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account   | -<br>-<br>-    | \$ — — — — — — — — — — — —                                    | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract  | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract  | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting and Traffic Signals Force Account Force Account Force Account   | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract  | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract  | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract  | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Storm Damage   | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Storm Damage Force Account  | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract   | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract   | -<br>-<br>-    | \$ — — — — — — — — — — — — — — — — — — —                      | 109,872               | \$             | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract |                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 109,872               |                | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract Private Contract  |                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | 109,872               |                | \$           |
| Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract                   | 2,509  - 2,509 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>23,796 | 109,872               |                | \$           |

|  |    | Thousand Oaks | 1  | otal City and County                    |    | Yolo County |    | Davis   |    | West Sacramento |
|--|----|---------------|----|---|----|-------------|----|---------|----|-----------------|
| Engineering and Administration Force Account       | \$ | 71,385        | \$ | 2,208,477                               | \$ | _           | \$ | 125,319 | \$ | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | 120,017 |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | 14,034  |    | _               |
| Construction and Right of Way                      |    |               |    |   |    | _           |    | 14,034  |    | _               |
| New Street Road Construction Force Account         |    | _             |    | _                                       |    |             |    |         |    |                 |
| Government Contract                                |    |               |    |   |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | _       |    | _               |
|  |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Street or Road Reconstruction<br>Force Account     |    | _             |    | 67,032                                  |    | _           |    | _       |    | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | 268,025       |    | 3,981,835                               |    | _           |    | _       |    | _               |
| Signals, Safety Devices, Lighting<br>Force Account |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | 172,042                                 |    | _           |    | _       |    | _               |
| Pedestrian Ways and Bikepaths                      |    |               |    | 1,2,012                                 |    | _           |    | _       |    | _               |
| Force Account                                      |    | _             |    | 59,197                                  |    | _           |    | _       |    | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | 53,516        |    | 371,482                                 |    | 627,127     |    | _       |    | _               |
| Storm Drains Force Account                         |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Storm Damage                                       |    |               |    |   |    |             |    |         |    |                 |
| Force Account                                      |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Right of Way                                       |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Total Construction and Right of Way                | \$ | 321,541       | \$ | 4,651,588                               | \$ | 627,127     | \$ |         | \$ |                 |
|  | Φ  | 321,341       | Φ  | 4,031,300                               | Φ  | 027,127     | Φ  |         | Φ  |                 |
| Maintenance<br>Patching                            |    |               |    |   |    |             |    |         |    |                 |
| Force Account                                      | \$ | _             | \$ | _                                       | \$ | _           | \$ | 23,407  | \$ | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Overlay, Sealing Force Account                     |    | _             |    | 109,872                                 |    | _           |    | _       |    | 145,000         |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | 110,000         |
| Private Contract                                   |    | 1,648,345     |    | 7,096,065                               |    |             |    |         |    |                 |
| Lighting and Traffic Signals                       |    | ,,,,,,,,      |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |    | _           |    |         |    | _               |
| Force Account Government Contract                  |    | _             |    | _                                       |    | _           |    | 50,034  |    | _               |
|  |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | 81,277  |    | _               |
| Snow Removal<br>Force Account                      |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Storm Damage<br>Force Account                      |    | _             |    | _                                       |    |             |    |         |    |                 |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Private Contract                                   |    | _             |    | _                                       |    | _           |    | _       |    | _               |
| Other Street or Road Maintenance                   |    |               |    |   |    | _           |    | _       |    | _               |
| Force Account                                      |    | _             |    | 818,925                                 |    |             |    | 899     |    |                 |
| Government Contract                                |    | _             |    | _                                       |    | _           |    | 077     |    | _               |
| Private Contract                                   |    | 699           |    | 627,938                                 |    | _           |    | _       |    | _               |
| Total Maintenance                                  | ¢  |               | ď  |   | φ  |             | ¢  |         | ¢  | 145,000         |
| . Jan mannonanov                                   | \$ | 1,649,044     | \$ | 8,652,800                               | \$ |             | \$ | 100,017 | \$ | 145,000         |

|  | Woodland     | Total City and County | Yuba County | Marysville | Wheatland |
|--|--------------|-----------------------|-------------|------------|-----------|
| Engineering and Administration Force Account       | \$ -         | \$ 125,319            |             | \$ 643     | \$_       |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | 9,728        | 23,762                | _           | _          | _         |
| Construction and Right of Way                      |              |                       |             |            |           |
| New Street Road Construction Force Account         | _            | _                     |             |            |           |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | _         |
| Street or Road Reconstruction                      | _            | _                     | _           | _          | _         |
| Force Account                                      | _            | _                     | _           | _          | _         |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | 2,366        | 2,366                 | _           | _          | _         |
| Signals, Safety Devices, Lighting<br>Force Account | _            | _                     | _           | _          | _         |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | 56,090    |
| Pedestrian Ways and Bikepaths                      |              |                       |             |            | 30,070    |
| Force Account                                      | _            | _                     | _           | 5,423      | _         |
| Government Contract                                | _            | _                     | _           | -          | _         |
| Private Contract                                   | _            | 627,127               | _           | _          | _         |
| Storm Drains Force Account                         | _            | _                     |             |            |           |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | _         |
|  | _            | _                     | _           | _          | _         |
| Storm Damage Force Account                         | _            | _                     |             |            |           |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | _         |
| Right of Way                                       | _            | _                     | _           | _          | _         |
| Total Construction and Right of Way                |              | A (20.402             |             |            | <u> </u>  |
|  | \$ 2,366     | \$ 629,493            | <u> </u>    | \$ 5,423   | \$ 56,090 |
| Maintenance<br>Patching                            |              |                       |             |            |           |
| Force Account                                      | \$ -         | \$ 23,407             | \$ _        | \$ _       | \$ _      |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | _         |
| Overlay, Sealing Force Account                     | _            | 145,000               | _           | _          | _         |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | _         |
| Lighting and Traffic Signals                       |              |                       | _           | _          | _         |
| Force Account                                      | _            | 50,034                | _           | _          | _         |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | 81,277                | _           | _          | _         |
| Snow Removal Force Account                         | _            | _                     |             |            |           |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | _         |
| Storm Damage                                       | _            | _                     | _           | _          | _         |
| Force Account                                      | _            | _                     | _           | _          | _         |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | _            | _                     | _           | _          | _         |
| Other Street or Road Maintenance                   |              |                       |             |            |           |
| Force Account                                      | 513,061      | 513,960               | 477,513     | 4,280      | _         |
| Government Contract                                | _            | _                     | _           | _          | _         |
| Private Contract                                   | 505,549      | 505,549               |             |            |           |
| Total Maintenance                                  | \$ 1,018,610 | \$ 1,319,227          | \$ 477,513  | \$ 4,280   | <u> </u>  |

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

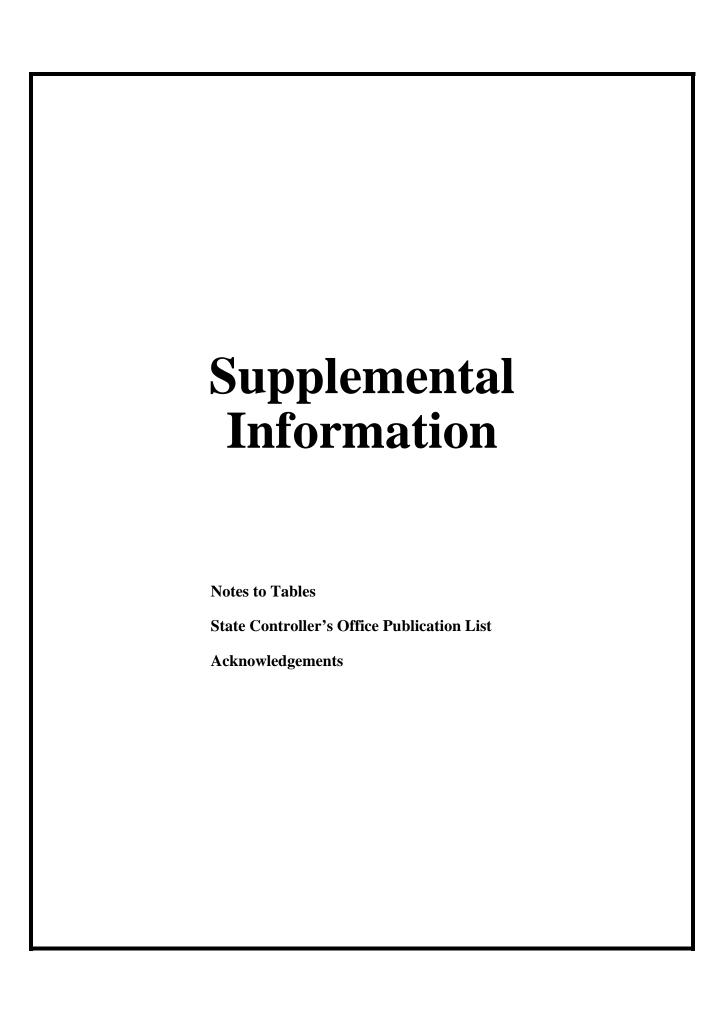
Detailed Statement of Undistributed Engineering and Administration

Construction and Maintenance Expenditures

|   | Total City and County | Total City  | Total County   | Grand Total   |
|---|-----------------------|---|--|---|
| Engineering and Administration  |                       | · ·   | ,  |   |
| Force Account   | \$ 643                | \$ 6,287,135  | \$ 2,303,841   | \$ 8,590,976  |
| Government Contract   | _                     | 5,350   | _  | 5,350   |
| Private Contract  | _                     | 1,134,596   | 259,498  | 1,394,094   |
| Construction and Right of Way New Street Road Construction  |                       |   |  |   |
| Force Account   | _                     | 145,820   | 16,698   | 162,518   |
| Government Contract   | _                     | _   | _  | _   |
| Private Contract  | _                     | 2,375,555   | 55,725   | 2,431,280   |
| Street or Road Reconstruction Force Account   | _                     | 380,868   | 147.001  |   |
| Government Contract   | _                     | 47,320  | 147,001  | 527,869<br>47,320   |
| Private Contract  | _                     | 11,952,319  | 3,274,836  | 15,227,155  |
| Signals, Safety Devices, Lighting   |                       |   |  |   |
| Force Account Government Contract   | _                     | 266,655   | 248  | 266,903   |
|   |                       | 1 (05 104   | _  | _   |
| Private Contract  | 56,090                | 1,605,184   | _  | 1,605,184   |
| Pedestrian Ways and Bikepaths Force Account   | 5,423                 | 1,740,588   | 882,006  | 2 422 504   |
| Government Contract   | -                     | 44,831  | 272,946  | 2,622,594<br>317,777  |
| Private Contract  | _                     | 6,735,851   |  | •   |
| Storm Drains  |                       | 0,700,001   | 1,424,637  | 8,160,488   |
| Force Account   | _                     | 26,832  | _  | 26,832  |
| Government Contract   | _                     | 34,443  | _  | 34,443  |
| Private Contract  | _                     | 592,814   | _  | 592,814   |
| Storm Damage  |                       |   |  |   |
| Force Account   | _                     | _   | _  | _   |
| Government Contract   | _                     | _   | _  | _   |
|   |                       |   |  |   |
| Private Contract  | _                     | _   | _  | _   |
| Right of Way  |                       |   |  | 62,081  |
|   | \$ 61,513             | 56,899<br>\$ <b>26,005,979</b>  | 5,182<br>\$ 6,079,279                                    | 62,081<br>\$ 32,085,258   |
| Right of Way  Total Construction and Right of Way  Maintenance  | \$ 61,513             |   |  |   |
| Right of Way<br>Total Construction and Right of Way<br>Maintenance<br>Patching  |                       | \$ 26,005,979   | \$ 6,079,279   | \$ 32,085,258   |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account   | \$ 61,513<br>\$ -     |   |  |   |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract   |                       | \$ 26,005,979<br>\$ 1,861,691<br>—  | \$ 6,079,279   | \$ 32,085,258<br>\$ 5,771,021<br>—  |
| Right of Way Total Construction and Right of Way Maintenance Patching Force Account Government Contract Private Contract  |                       | \$ 26,005,979   | \$ 6,079,279   | \$ 32,085,258   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing  |                       | \$ 26,005,979<br>\$ 1,861,691<br>—<br>130,279   | \$ 6,079,279<br>\$ 3,909,330<br>—<br>—                   | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account  |                       | \$ 26,005,979<br>\$ 1,861,691<br>   | \$ 6,079,279   | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract  |                       | \$ 26,005,979<br>\$ 1,861,691<br>—<br>130,279<br>908,686<br>26,513                            | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>— 130,279<br>3,743,247<br>26,513                               |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract   |                       | \$ 26,005,979<br>\$ 1,861,691<br>   | \$ 6,079,279<br>\$ 3,909,330<br>—<br>—                   | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract  |                       | \$ 26,005,979<br>\$ 1,861,691<br>—<br>130,279<br>908,686<br>26,513                            | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals  |                       | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>— 130,279<br>3,743,247<br>26,513                               |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account  |                       | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Sowernment Contract Private Contract Private Contract Private Contract   |                       | \$ 26,005,979<br>\$ 1,861,691<br>— 130,279<br>908,686<br>26,513<br>13,480,639<br>724,766<br>— | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>— 130,279<br>3,743,247<br>26,513<br>15,956,827<br>724,766<br>— |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting Contract Private Contract Private Contract  |                       | \$ 26,005,979<br>\$ 1,861,691<br>— 130,279<br>908,686<br>26,513<br>13,480,639<br>724,766<br>— | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>— 130,279<br>3,743,247<br>26,513<br>15,956,827<br>724,766<br>— |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account  |                       | \$ 26,005,979<br>\$ 1,861,691<br>— 130,279<br>908,686<br>26,513<br>13,480,639<br>724,766<br>— | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>— 130,279<br>3,743,247<br>26,513<br>15,956,827<br>724,766<br>— |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Sovernment Contract Private Contract Private Contract Private Contract Snow Removal Force Account Government Contract   |                       | \$ 26,005,979<br>\$ 1,861,691<br>— 130,279<br>908,686<br>26,513<br>13,480,639<br>724,766<br>— | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>— 130,279<br>3,743,247<br>26,513<br>15,956,827<br>724,766<br>— |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Private Contract Private Contract Private Contract  |                       | \$ 26,005,979<br>\$ 1,861,691<br>— 130,279<br>908,686<br>26,513<br>13,480,639<br>724,766<br>— | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>— 130,279<br>3,743,247<br>26,513<br>15,956,827<br>724,766<br>— |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Private Contract Storm Damage  |                       | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account  |                       | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Private Contract                               | \$                    | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Other Street or Road Maintenance Force Account |                       | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279<br>\$ 3,909,330<br>-<br>-<br>2,834,561<br>- | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Other Street or Road Maintenance Force Account Government Contract  | \$                    | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279  \$ 3,909,330                               | \$ 32,085,258<br>\$ 5,771,021<br>   |
| Right of Way Total Construction and Right of Way  Maintenance Patching Force Account Government Contract Private Contract Overlay, Sealing Force Account Government Contract Private Contract Lighting and Traffic Signals Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Snow Removal Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Storm Damage Force Account Government Contract Private Contract Private Contract Other Street or Road Maintenance Force Account | \$                    | \$ 26,005,979  \$ 1,861,691   | \$ 6,079,279  \$ 3,909,330                               | \$ 32,085,258<br>\$ 5,771,021<br>   |

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2003-04 Schedule of Contracts With the Prison Industry Authority

|                               | San Diego<br>San Diego Trolley Inc. |        |    | State Total |  |  |
|-------------------------------|-------------------------------------|--------|----|-------------|--|--|
| Actual Expenditures 2003-04   |                                     |        |    |             |  |  |
| Uniforms                      | \$                                  | _      | \$ | _           |  |  |
| Furniture                     |                                     | _      |    | _           |  |  |
| Bus Repair                    |                                     | _      |    | _           |  |  |
| All Other                     |                                     | 52,156 |    | 52,156      |  |  |
| Total                         | \$                                  | 52,156 | \$ | 52,156      |  |  |
| Budgeted Expenditures 2004-05 |                                     |        |    |             |  |  |
| Uniforms                      | \$                                  | _      | \$ | _           |  |  |
| Furniture                     |                                     | _      |    | _           |  |  |
| Bus Repair                    |                                     | _      |    | _           |  |  |
| All Other                     |                                     | 55,000 |    | 55,000      |  |  |
| Total                         | \$                                  | 55,000 | \$ | 55,000      |  |  |



#### **Notes to Tables**

#### Marin County Transit District

The Marin County Transit District (MCTD) contracts with Golden Gate Transit (GGT) for local fixed route bus service in Marin County. GGT charges MCTD on a marginal cost basis for the added expense (wheel costs) of providing local routes with commute buses. In return, MCTD allows GGT to claim all LTF and STAF revenue. A 5% TDA credit is earmarked against the assigned marginal cost of local service. When the TDA credit and passenger fares are counted against the marginal cost, the result is a surplus of revenues compared to expenses. Accordingly, no revenues or expenses are shown for general public bus service in the State Controller's report.

Reference: Table 1.

#### Agencies Not Reporting Operating Data

The following agencies did not report supplemental operating data for the method of transportation used and the type of service provided.

City of Alameda — Specialized Service

City of Oroville — General Public Service

City of Oroville — Specialized Service

Contra Costa County Service Area M-1 — General Public Service

Tahoe Transportation District — General Public Service

Marin County – General Public Service

City of Rocklin — General Public Service

City of La Mesa — General Public Service

City of Arroyo Grande — General Public Service

City of Grover Beach — Specialized Service

City of Pismo Beach — Specialized Service

County of San Mateo — Specialized Service

Reference: Table 4.

#### County of San Diego Coordinated Transportation — Specialized Service

This agency ceased operations on June 30, 2003.

Reference: Tables 1, 2, 3, and 4.

#### **State Controller's Office Publication List**

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

#### Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

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Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: Division of Accounting and Reporting

**Local Government Reporting Section** 

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Sacramento, CA 94250 Phone: (916) 445-5153

#### **Division of Audits**

Annual Financial Report of California K-12 Schools

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#### Office of the State Controller

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